DK0060079531

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DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000	11000	0	4.2	30064.2	995	3/14/2014	14 DK	E32	BANK	z	90	30000	30000 PG313DAP2	E1000027171001
DK0060079531	778523E	П	Т		5130000	5130000	295	3/14/2014	3/11/2014 DKK	F325.1	RANK OF NEW YORK THE	2	0000029	-30000	-30000 PG313AVE3	E1000027147601
DK0060079531	778523F			0	8550000	8550000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	ž	22020	-50000	-50000 PG313AYE8	E1000027145801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	9 11X00	0	16245000	16245000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	475000	-95000	-95000 PG313AYF2	E1000027147101
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919		0	17100000	17100000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	375000	-100000	-100000 PG313AYE6	E1000027144601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	23085000	23085000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	240000	-135000	-135000 PG313AYF0	E1000027146201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-10000	-250000	-25 0000 PG313AYA1	E1000027136801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	9 11X00	0	32490000	32490000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-200000	-190000	-190000 PG313AYE9	E1000027145201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	34200428	34200428	299	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	200000	200000 PG313CZI5	E1000027144801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 11X00	0	0	0	565	3/14/2014	3/11/2014 EUR	E1636	JEFFERIES INTL LTD LDN	Z	250000	250000	250000 PG311DNH2	E1000027113401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	0 11X00	0	0	0	263	3/17/2014	3/11/2014 EUR	E1636	JEFFERIES INTL LTD LDN	Z	0	-250000	-250000 PG317BBT5	E1000027283801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	51508502.71	51508502.71	299	3/18/2014	3/13/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	304600	304600	304600 PG317BXH8	E1000027206401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	0	0	292	3/18/2014	3/14/2014 EUR	E8888	DE FICTIF	z	1229600	925000	925000 PG317AOH1	E1000027223601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	9 11X00	0	168902110	168902110	299	3/20/2014	3/13/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2229600	1000000	1000000 PG317BYG5	E1000027220001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	0	0	263	3/20/2014	3/19/2014 EUR	E8888	DE FICTIF	Z	1304600	-925000	-925000 PG319 DGQ9	DSVMAPLE
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	166700000	166700000	564	3/20/2014	3/19/2014 DKK	PT000000801	PARIBAS PARIS	Z	304600	-1000000	-1000000 PG319CPI1	E1000027675601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	11000	0	49497500	49497500	564	3/24/2014	3/20/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-304600	-304600 PG321EHD5	E1000027773601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	250000	250000	250000 PG313CZG0	E1000027136401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15 E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	200000	250000	250000 PG313CZG1	E1000027135601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	750000	250000	250000 PG313CZG2	E1000027136001
DK0060079531	7.78523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1000000	250000	250000 PG313CZG3	E1000027136601
DK0060079531	7.78523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	9 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1250000	250000	250000 PG313CZG4	E1000027137401
DK0060079531	7.78523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15 E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1500000	250000	250000 PG313CZG5	E1000027137001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15 E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1750000	250000	250000 PG313CZG6	E1000027137801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2000000	250000	250000 PG313CZG7	E1000027138201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919) 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2250000	250000	250000 PG313CZG8	E1000027138601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	15644	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	≥	2500000	250000	250000 PG313CZG9	E1000027138801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	15644	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	≥	2750000	250000	250000 PG313CZH1	E1000027139201
DK0060079531	778523F		3 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	300000	250000	250000 PG313CZH2	E1000027139601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3250000	250000	250000 PG313CZH3	E1000027140801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919) 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3200000	250000	250000 PG313CZH4	E1000027140001
DK0060079531	7.78523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919) 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3750000	250000	250000 PG313CZH5	E1000027140401
DK0060079531	778523F			0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	<u>z</u>	4000000	250000	250000 PG313CZH6	E1000027141201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	4250000	250000	250000 PG313CZH7	E1000027141601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	4500000	250000	250000 PG313CZH8	E1000027142001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919	9 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	≥	4750000	250000	250000 PG313CZH9	E1000027142401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	42750535	42750535	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	≥	2000000	250000	250000 PG313CZI0	E1000027142701
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	34200428	34200428	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z.	5200000	200000	200000 PG313CZI5	E1000027144801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	9 15E44	0	34200428	34200428	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	540000	200000	200000 PG313CZI2	E1000027143401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	16245203.3	16245203.3	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	5495000	95000	95000 PG313CZI7	E1000027145401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	32490406.6	32490406.6	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2685000	190000	190000 PG313CZI3	E1000027143801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919) 15E44	0	23085288.9	23085288.9	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	5820000	135000	135000 PG313CZI6	E1000027144501
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	17100214	17100214	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	5920000	100000	100000 PG313CZI1	E1000027143001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	8550107	8550107	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	5970000	20000	50000 PG313CZI4	E1000027144201
DK0060079531	778523F	ED&F MAN CAPITAL MKT LTD		0	5130064.2	5130064.2	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	z	0000009	30000	30000 PG313DAP2	E100002717100 {C
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	9 15E44	0	34200428	34200428	266	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	<u>z</u>	2800000	-200000	-200000 PG313CZI5	E1000027144801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919	3 15E44	0	42750535	42750535	266	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	<u>z</u>	2550000	-250000	250000 PG313CZG0	E1000027136401
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	Т			42/50535	42/50535	999		3/11/2014			Т		2300000			100002/135601
	T	T		42750535	42750535	299		3/11/2014 DI	DKK E3251		\neg	2	2020000			1000027136001
4	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	J	0 42750535	42750535	266		3/11/2014 DI	KK E3251		BANK OF NEW YORK, THE	7	4800000	-250000 PG313CZG3		E1000027136601
_	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44)	42750535	42750535	566	3/14/2014	3/11/2014 DI	KK E3251		BANK OF NEW YORK, THE	z	4550000	-250000 PG313CZG4		E1000027137401
┙	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	C	42750535	42750535	566	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	2	4300000	-250000 PG313CZG5		E1000027137001
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	42750535	42750535	566	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	Z	4050000	-250000 PG313CZG6		E1000027137801
_	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	0 42750535	42750535	299	3/14/2014	3/11/2014	DKK E3251		BANK OF NEW YORK, THE	z	3800000	-250000 PG313CZG7		E1000027138201
-	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	42750535	42750535	995	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	z	3550000	-250000 PG313CZG8		E1000027138601
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	42750535	42750535	995	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	z	3300000	-250000 PG313CZG9		E1000027138801
_	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	42750535	42750535	995			DKK E3251			2	3050000	-250000 PG313CZH4		1000027140001
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	42750535	42750535	999	3/14/2014	3/11/2014 DI	DKK E3251			2	2800000	-250000 PG313CZH1		E1000027139201
			0	0 42750535	42750535	995						2	2550000	-250000 PG313CZH2		E1000027139601
		000000E6919 15E44	9	42750535	42750535	995		3/11/2014 DI				2	2300000	-250000 PG313CZH3		E1000027140801
		000000E6919 15E44	9	0 42750535	42750535	995		3/11/2014	DKK E3251			2	2050000	-250000 PG313CZH5		E1000027140401
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	42750535	42750535	995					BANK OF NEW YORK, THE	2	1800000	-250000 PG313CZH6		E1000027141201
1 -	П	000000E6919 15E44	9	42750535	42750535	995		3/11/2014 DI				2	1550000	-250000 PG313CZH7		E1000027141601
1 -	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	42750535	42750535	995	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	z	1300000	-250000 PG313CZH8		E1000027142001
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	42750535	42750535	299	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	z	1050000	-250000 PG313CZH9		E1000027142401
ı Ĩ	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	42750535	42750535	995		3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	z	800000	-250000 PG313CZI0		E1000027142701
Ι -	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44		5130064.2	5130064.2	995	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	z	770000	-30000 PG313 DAP2		E1000027171001
ı	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	8550107	8550107	995	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	2	720000	-50000 PG313CZI4		E1000027144201
1 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	16245203.3	16245203.3	995	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	Z	625000	-95000 PG	PG313CZI7 E	E1000027145401
- 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	17100214	17100214	566	3/14/2014	3/11/2014 DKK	KK E3251			2	525000	-100000 PG313CZI1		E1000027143001
- 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	C	23085288.9	23085288.9	566	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	Z	390000	-135000 PG313CZI6		E1000027144501
1 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	32490406.6	32490406.6	995	3/14/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	Z	200000	-190000 PG313CZI3		E1000027143801
- 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	34200428	34200428	566	3/14/2014	3/11/2014	DKK E3251		BANK OF NEW YORK, THE	Z	0	-200000 PG313CZI2		E1000027143401
1 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	51508502.71	51508502.71	183	3/17/2014	3/13/2014 DI	DKK E3251		BANK OF NEW YORK, THE	2	304600	304600 PG317BXH8		E1000027206401
- 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	168902110	168902110	531	3/18/2014	3/13/2014 DKK	KK E3251		BANK OF NEW YORK, THE	Z	1304600	1000000 PG317BYG5		E1000027220001
- 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	51508502.71	51508502.71	566	3/18/2014	3/13/2014 DKK	KK E3251		BANK OF NEW YORK, THE	2	1000000	-304600 PG317BXH8		E1000027206401
1 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	3	168902110	168902110	995	3/20/2014	3/13/2014 DI	DKK E3251		BANK OF NEW YORK, THE	N	0	-1000000 PG317BYG5		E1000027220001
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	0	0	530	3/11/2014	3/11/2014 EL	EUR E1636		JEFFERIES INTLLTD LDN	2	250000	250000 PG311DNH2		E1000027113401
ıī	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	9	0	0	595	3/14/2014	3/11/2014 EL	EUR E1636		JEFFERIES INTLLTD LDN	2	0	-250000 PG311DNH2		E1000027113401
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	J	0	0	530	3/17/2014	3/14/2014 EL	EUR E8888		DE FICTIF	z	925000	925000 PG317AOH1		E1000027223601
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	J	0	0	565	3/18/2014	3/14/2014 EL	EUR E8888		DE FICTIF	z	0	-925000 PG317AOH1		E1000027223601
Ī	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44)	5130000	5130000	534	3/13/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE		-30000	-30000 PG313AYF3		1000027147601
1	100 ED&F MAN CAPITAL MKT LTD	00000066919 15544	0	8550000	8550000	534	3/13/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	2	-80000	-50000 PG313AYE8		E1000027145801
T	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	16245000	16245000	534	3/13/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	2	-175000	-95000 PG313AYF2		E1000027147101
Т	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	ŋ	17100000	17100000			3/11/2014	DKK E3251		П	z	-275000	-100000 PG313AYE6		E1000027144601
T	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	ŋ	23085000	23085000			3/11/2014	DKK E3251		\neg	2	-410000	-135000 PG313AYF0		E1000027146201
T	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	32490000	32490000	534	3/13/2014	3/11/2014 DI	DKK E3251		BANK OF NEW YORK, THE	2	-600000	-190000 PG313AYE9		E1000027145201
T		000000E6919 15S44	9	34200000	34200000	534	3/13/2014	3/11/2014	DKK E3251			2	-800000	-200000 PG313AYE7		E1000027145001
- 1	100 ED&F MAN CAPITAL MKT LTD	00000066919 15544	0	34200000	3420000	534		3/11/2014	DKK E3251		BANK OF NEW YORK, THE	Z	-1000000	-200000 PG313AYF1		E1000027146601
- 1	100 ED&F MAN CAPITAL MKT LTD	000000066919 15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	KK E3251		BANK OF NEW YORK, THE	Z	-1250000	-250000 PG313AXZ7	_	E1000027135801
	100 ED&F MAN CAPITAL MKT LTD	00000066919 15544	0	42750000	42750000	534		3/11/2014	DKK E3251		BANK OF NEW YORK, THE	Z	-150000	-250000 PG313AYA0		E1000027136201
- 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK E3251		BANK OF NEW YORK, THE	Z	-1750000	-250000 PG313AYA1		E100002713680
- 1	100 ED&F MAN CAPITAL MKT LTD	00000066919 15544	0	42750000	42750000	534	3/13/2014	3/11/2014	DKK E3251		BANK OF NEW YORK, THE	Z	-200000	-250000 PG313AYA9		E1000027144001
- 1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	42750000	42750000	534	3/13/2014	3/11/2014	KK E3251		BANK OF NEW YORK, THE	_	-2250000	-250000 PG313AYC0		E1000027137201

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DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	E3251	8	BANK OF NEW YORK, THE	z	-3250000	-250000	-250000 PG313AYC1	E1000027139001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	(E3251	ď	BANK OF NEW YORK, THE	2	-3500000	-250000	-250000 PG313AYC2	E1000027139401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	£3251	B)	BANK OF NEW YORK, THE	Z	-3750000	-250000	-250000 PG313AYC3	E1000027139801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	E3251	ď	BANK OF NEW YORK, THE	Z	-4000000	-250000	-250000 PG313AYC4	E1000027140201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	¢ E3251	B	BANK OF NEW YORK, THE	2	-4250000	-250000	-250000 PG313AYC5	E1000027140601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	£3251	ď	BANK OF NEW YORK, THE	Z	-4500000	-25000	-250000 PG313AYC7	E1000027141401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	E3251	ď	BANK OF NEW YORK, THE	Z	-4750000	-250000	-250000 PG313AYC6	E1000027141001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	£3251	B.	BANK OF NEW YORK, THE	Z	-2000000	-250000	-250000 PG313AYC9	E1000027141801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	£3251	B	BANK OF NEW YORK, THE	Z	-5250000	-25000	-250000 PG313AYD0	E1000027142201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	E3251	EG.	BANK OF NEW YORK, THE	<u>N</u>	-5500000	-250000	-250000 PG313AYD1	E1000027142801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	E3251	ei.	BANK OF NEW YORK, THE	≥	-5750000	-250000	-250000 PG313AYD2	E1000027143201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	534	3/13/2014	3/11/2014 DKK	(E3251	ei.	BANK OF NEW YORK, THE	Z	0000009-	-250000	-250000 PG313AYD3	E1000027143601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	(E3251	ei.	BANK OF NEW YORK, THE	Z	-5750000	250000	250000 PG313AYA0	E1000027136201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	K E3251	eć.	BANK OF NEW YORK, THE	Z	-5500000	250000	250000 PG313AXZ7	E1000027135801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	eć.	BANK OF NEW YORK, THE	Z	-5250000	250000	250000 PG313AYA1	E1000027136801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	(E3251	ei.	BANK OF NEW YORK, THE	2	-2000000	250000	250000 PG313AYA9	E1000027144001
DK0060079531	778523F	000000E6919	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	ei ei	BANK OF NEW YORK, THE	Z	-4750000	250000	250000 PG313AYB7	E1000027138001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	ei.	BANK OF NEW YORK, THE	Z	-450000	250000	250000 PG313AYB8	E1000027138501
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	EĞ.	BANK OF NEW YORK, THE		-4250000	250000	250000 PG313AYB9	E1000027137601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	B	BANK OF NEW YORK, THE	Z	-4000000	250000	250000 PG313AYC0	E1000027137201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	ei ei	BANK OF NEW YORK, THE	2	-3750000	250000	250000 PG313AYC1	E1000027139001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	£3251	B.	BANK OF NEW YORK, THE	Z	-3500000	250000	250000 PG313AYC2	E1000027139401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	(E3251	.B.	BANK OF NEW YORK, THE	Z	-3250000	250000	250000 PG313AYC3	E1000027139801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	K E3251	B.	BANK OF NEW YORK, THE	Z	-3000000	250000	250000 PG313AYC4	E1000027140201
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DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	- Bi	BANK OF NEW YORK, THE	Z	-2500000	250000	250000 PG313AYC6	E1000027141001
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	EĞ.	BANK OF NEW YORK, THE		-2250000	250000	250000 PG313AYC7	E1000027141401
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	B.	BANK OF NEW YORK, THE	2	-2000000	250000	250000 PG313AYC9	E1000027141801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	K E3251	ВÍ	BANK OF NEW YORK, THE	Z	-1750000	250000	250000 PG313AYD0	E1000027142201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	E3251	ස්	BANK OF NEW YORK, THE	Z	-1500000	250000	250000 PG313AYD1	E1000027142801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK	K E3251	ස්	BANK OF NEW YORK, THE	z	-1250000	250000	250000 PG313AYD2	E1000027143201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	42750000	42750000	564	3/14/2014	3/11/2014 DKK		ස	BANK OF NEW YORK, THE	Z	-1000000	250000	250000 PG313AYD3	E1000027143601
DK0060079531	778523F	000000E6919	15544	0	34200000	34200000	564	3/14/2014	3/11/2014 DKK		ස්	BANK OF NEW YORK, THE	z	-800000	20000	200000 PG313AYE7	E1000027145001
DK0060079531	778523F	000000E6919	15544	0	34200000	34200000	564				æ	BANK OF NEW YORK, THE	≥	000009-	20000	200000 PG313AYF1	E1000027146601
DK0060079531	778523F	000000E6919	15544	0	32490000	32490000	564	3/14/2014	3/11/2014 DKK		ක්	BANK OF NEW YORK, THE	z	-410000	190000	190000 PG313AYE9	E1000027145201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	23085000	23085000	564	3/14/2014	3/11/2014 DKK	K E3251	ස	BANK OF NEW YORK, THE	Z	-275000	135000	135000 PG313AYF0	E1000027146201
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	17100000	17100000	564	3/14/2014	3/11/2014 DKK	K E3251	ස්	BANK OF NEW YORK, THE	z	-175000	100000	100000 PG313AYE6	E1000027144601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	16245000	16245000	564	3/14/2014	3/11/2014 DKK	E3251	ස්	BANK OF NEW YORK, THE	z	-80000	92000	95000 PG313AYF2	E1000027147101
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	8550000	8550000	564	3/14/2014	3/11/2014 DKK	K E3251	æ	BANK OF NEW YORK, THE	z	-30000	20000	50000 PG313AYE8	E1000027145801
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	5130000	5130000	564	3/14/2014	3/11/2014 DKK	K E3251	B.	BANK OF NEW YORK, THE	Z	0	30000	30000 PG313AYF3	E1000027147601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	166700000	166700000	534	3/19/2014	3/19/2014 DKK	PT000000801		PARIBAS PARIS	z	-1000000	-1000000	1000000 PG319CPI1	E1000027675601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S	15544	0	166700000	166700000	564	3/20/2014	3/19/2014 DKK	PT000000801		PARIBAS PARIS	z	0	1000000	1000000 PG319CPI1	E100002767560
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	49497500	49497500	534	3/21/2014	3/20/2014 DKK	K E3251	ස	BANK OF NEW YORK, THE	Z	-304600	-304600	-304600 PG321EHD5	E1000027773601
DK0060079531	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S	15544	0	49497500	49497500	564	3/24/2014	3/20/2014 DKK	K E3251	ď	BANK OF NEW YORK, THE	z	0	304600	304600 PG321EHD5	E1000027773601
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OK0060102614 7	778523F	100 ED&H	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	534	12/5/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-490000	-100000 PFC05D0Z2		E100002548960
7 X0060102614 7	778523F	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	534	12/5/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-590000	-100000 PFC05D0Z3		E1000025491001
7 X0060102614 7	778523F	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	534	12/5/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	000069-	-100000 PFC05D0Z8		E100002549140
DK0060102614 7	778523F	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	534	12/5/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	000062-	-100000 PFC05D0Z9		E100002549080
DK0060102614 7	778523F	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	534	12/5/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-890000	-100000 PFC05D0Z5		E100002549020
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	534	12/5/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	000066-	-100000 PFC05D0Z7		E100002549120
7 X0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15 S44	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	000068-	100000 PFC05DNN5		E100002548940
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-790000	100000 PFC05D0Z0		E1000025490601
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15 544	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	000069-	100000 PFC05D0Z1		E1000025491601X
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-590000	100000 PFC05D0Z2		E1000025489601
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-490000	100000 PFC05D0Z3		E1000025491001
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15 S44	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-390000	100000 PFC05D0Z5		E100002549020
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-290000	100000 PFC05D0Z7		E100002549120CD
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	-190000	100000 PFC05D0Z8		E1000025491401
7 X0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	99100000	99100000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	00006-	100000 PFC05D0Z9		E100002549080
7 X0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	89190000	89190000	564	12/6/2013	12/3/2013 DKK	E6797	CITIBANK N.A.	Z	0	90000 PFC05DPA0		E1000025490401
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	382590000	382590000	534	12/6/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	Z	-390000	-390000 PFC06DLS2		E100002553070
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	392400000	392400000	534	12/6/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	Z	-790000	-400000 PFC06DLS3		E100002553050
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	392400000	392400000	534	12/6/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	Z	-1190000	-400000 PFC06DLS6		E100002553030
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	392400000	392400000	564	12/9/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	Z	-790000	400000 PFC06DLS3		E10000255305d
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	382590000	382590000	564	12/9/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	Z	-400000	390000 PFC06DLS2		E1000025530704
DK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	392400000	392400000	564	12/10/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	Z	0	400000 PFC06DLS6		E1000025530301
OK0060102614 7	778523F	100 ED&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919	15544	0	52680000	52680000	564	12/9/2013	12/6/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	400000 PFC09BKZ2		E100002555950
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DK0060227585	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0		199500000	564			E3251	BANK OF NEW YORK, THE	-	-800000	-1000000	-1000000 PFC02AOA2	E1000025074901
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DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	292	12/2/2013	11/28/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	_	200000	1000000	1000000 PFC02ARP1	E1000025075901
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	563	12/2/2013	11/29/2013 EUR	E8888	DE FICTIF IN	_	0	-200000	-200000 PFC02BEG1	E1000025127701
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	565	12/3/2013	11/26/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	-	1600000	1600000	1600000 PFC02DHL3	E1000025174901
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	565	12/3/2013	11/26/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	-	3200000	1600000	1600000 PFC02DHL4	E1000025175501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	292	12/3/2013	11/26/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	4800000	1600000	1600000 PFC02DHL6	E1000025175101
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	265	12/3/2013	11/26/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	6400000	1600000	1600000 PFC02DHL9	E1000025174701
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	292	12/3/2013	11/26/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	_	8000000	1600000 F	1600000 PFC02DHM2	E1000025175301
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	292	12/3/2013	11/26/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	_	8917700	917700	917700 PFC02DHM3	E1000025175701
DK0060227585	778523F	100 ED& F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	263	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	8000000	-917700	-917700 PFC02DHN4	E1000025176801
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	563	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	6400000	-1600000	-1600000 PFC02DHM4	E1000025175801
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	563	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	4800000	-1600000	-1600000 PFC02DHM5	E1000025176001
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	563	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	3200000	-1600000	-1600000 PFC02DHM6	E1000025176601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	563	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	1600000	-1600000	-1600000 PFC02DHM7	E1000025176401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	563	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	7	0	-1600000	-1600000 PFC02DHM8	E1000025176201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	200192850	200192850	564	12/4/2013	12/2/2013 DKK	E3251	BANK OF NEW YORK, THE IN	-	-994500	-994500	-994500 PFC03CVR2	E1000025187401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	292	12/4/2013	12/3/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	~	0	994500	994500 PFC03DZZ0	E1000025220901
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	102361488	102361488	564	12/5/2013	12/2/2013 DKK	E6797	CITIBANK N.A.	7	-510000	-510000	-510000 PFC04CXX3	E1000025141301
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	176061759.4	176061759.4	564	12/5/2013	12/2/2013 DKK	E6797	CITIBANK N.A.	7	-1387200	-877200	-877200 PFC04CYA2	E1000025150701
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	292	12/5/2013	12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	~	-510000	877200	877200 PFC04DMP9	E1000025297201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	292	12/5/2013	12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV. IN	-	0	510000	510000 PFC04DMP7	E1000025297401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	565	2/12/2014	2/11/2014 EUR	E1636	JEFFERIES INTL LTD LDN IN	~	200000	200000	200000 PG211DTD6	E1000026554201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	43200000	43200000	999	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN	~	400000	200000	200000 PG211DEX7	E1000026551601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	30240000	30240000	564	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN	-	260000	-140000	-140000 PG211DEX4	E1000026552401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	43200000	43200000	299	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	7	460000	200000	200000 PG211DEY0	E1000026551201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	43200000	4320000	299	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	_	000099	200000	200000 PG211DEY1	E1000026550801
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	30240000	30240000	999	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN	-	800000	140000	140000 PG211DEX0	E1000026552001
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	4320000	4320000	564	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	-	000009	-200000	-200000 PG211DEX1	E1000026548001
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DK0060227585	778523F		0	43200000	43200000	564			E3251	BANK OF NEW YORK, THE	7	200000	-200000	-200000 PG211DFE5	E1000026553201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	563	2/13/2014	2/12/2014 EUR	E1636	JEFFERIES INTL LTD LDN IN	-	0	-200000	-200000 PG212DUV6	E1000026565501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	0	101751270	101751270	531	11/22/2013	11/19/2013 DKK	E6797	CITIBANK N.A.	-	200000	200000	500000 PFB22AUX1	E1000024806601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	0	101751270	101751270	299	11/22/2013	11/19/2013 DKK	E6797	CITIBANK N.A.	~	0	-500000	-500000 PFB22AUX1	E1000024806601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	0	101651270	101651270	531			BE010410019	BNP PARIBAS SEC. SERV. IN	-	200000	200000	500000 PFB27CTF8	E1000024885702
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	0	174840184.4	174840184.4	531	11/28/2013	11/25/2013 DKK	E6797	CITIBANK N.A.	-	1360000	860000	860000 PFB27CTF6	E1000024885901
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DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	0	174840184.4	174840184.4	999	11/28/2013	11/25/2013 DKK	E6797	CITIBANK N.A.	-	0	-860000	-860000 PFB27CTF6	E1000024885901
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	0	2448000	2448000	531	11/28/2013	11/26/2013 DKK	E6797	CITIBANK N.A.	~	12000	12000 8	12000 PFB28CUK1	E1000024919601
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DK0060227585	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	9	1060800	1060800	531			E6797		-	27200	5200	5200 PFB28CUK4	E1000024919401
DK0060227585	778523F	000000E6919	0	1060800	1060800	266			E6797	CITIBANK N.A.	~	22000	-5200	-5200 PFB28CUK4	E1000024919401
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DK0060227585	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919		0	0	530		12/4/2013	BE010410019	BNP PARIBAS SEC. SERV.	Z	1387200	510000	510000 PFC04DMP7	E1000025297401
DK0060227585	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919		0 0	0	292			BE010410019	BNP PARIBAS SEC. SERV.	Z	877200	-510000	-510000 PFC04DMP7	E1000025297401
DK0060227585	778523F	\neg	-	0 0	0	565			BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-877200	-877200 PFC04DMP9	E1000025297201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	,	0 0	0	530	2/11/2014	1 2/11/2014 EUR	E1636	JEFFERIES INTL LTD LDN	N	200000	200000	200000 PG211DTD6	E1000026554201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44	_	0 0	0	292	2/12/2014	1 2/11/2014 EUR	E1636	JEFFERIES INTL LTD LDN	z	0	-200000	-200000 PG211DTD6	E1000026554201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 101000000	101000000	534	11/19/2013	11/15/2013 DKK	16293	CITIBANK N.A.	Z	000005-	-20000	-500000 PFB19DS01	E1000024720902
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 101000000	101000000	564	11/20/2013	3 11/15/2013 DKK	E6797	CITIBANK N.A.	z	0	200000	500000 PFB19DSO1	E1000024720902
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 101500000	101500000	534	11/20/2013	3 11/18/2013 DKK	E6797	CITIBANK N.A.	z	-200000	-5 00000	-500000 PFB20CMN0	E1000024730202
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 101500000	101500000	564		3 11/18/2013 DKK	E6797	CITIBANK N.A.	z	0	200000	500000 PFB20CMN0	E1000024730202
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 101750000	101750000	534	11/21/2013	3 11/19/2013 DKK	E6797	CITIBANK N.A.	Z	-200000	-200000	-500000 PFB21BLH8	E1000024806401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 101750000	101750000	564	11/22/2013	3 11/19/2013 DKK	E6797	CITIBANK N.A.	Z	0	200000	500000 PFB21BLH8	E1000024806401
DK0060227585	778523F	000000E6919		0 199500000	199500000	564			E3251	BANK OF NEW YORK, THE	Z	1000000	1000000	1000000 PFC02AOA1	E1000025073501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 199500000	199500000	534	12/2/2013	3 11/28/2013 DKK	E3251	BANK OF NEW YORK, THE	z	0	-1000000	1000000 PFC02AOA2	E1000025074901
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 199500000	199500000	564	12/2/2013	3 11/28/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	1000000	1000000	1000000 PFC02AOA2	E1000025074901
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 199500000	199500000	564	12/2/2013	3 11/28/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	2000000	1000000	1000000 PFC02AOC4	E1000025075501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 199500000	199500000	534	12/2/2013	3 11/28/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	1000000	-1000000	-1000000 PFC02AOA1	E1000025073501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 199500000	199500000	534	12/2/2013	3 11/28/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-1000000	-1000000 PFC02AOC4	E1000025075501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 200192850	200192850	534	12/3/2013	3 12/2/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-994500	-994500	-994500 PFC03CVR2	E1000025187401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 200192850	200192850	564	12/4/2013	3 12/2/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	0	994500	994500 PFC03CVR2	E1000025187401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	_	0 102361488	102361488	534	12/4/2013	3 12/2/2013 DKK	E6797	CITIBANK N.A.	N	-510000	-510000	-510000 PFC04CXX3	E1000025141301
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		176061759.4	176061759.4	534	12/4/2013	3 12/2/2013 DKK	E6797	CITIBANK N.A.	Z	-1387200	-877200	-877200 PFC04CYA2	E1000025150701
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	7	0 102361488	102361488	564	12/5/2013	3 12/2/2013 DKK	E6797	CITIBANK N.A.	Z	-877200	510000	510000 PFC04CXX3	E1000025141301
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		176061759.4	176061759.4	564	12/5/2013	3 12/2/2013 DKK	E6797	CITIBANK N.A.	Z	0	877200	877200 PFC04CYA2	E1000025150701
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	,	30240000	30240000	534	2/11/2014	1 2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-140000	-140000	-140000 PG211DEX4	E1000026552401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 43200000	43200000	534	2/11/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-340000	-200000	200000 PG211DEX1	E1000026548001
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	,	0 43200000	43200000	534	2/11/2014	1 2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-540000	-200000	-200000 PG211DEY2	E1000026552801
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	,	0 43200000	43200000	534	2/11/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	N	-740000	-200000	-200000 PG211DFE5	E1000026553201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 43200000	43200000	564	2/12/2014	1 2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-540000	200000	200000 PG211DEX1	E1000026548001
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	_	0 43200000	4320000	564	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	<u>z</u>	-340000	200000	200000 PG211DEY2	E1000026552801
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	7	0 43200000	4320000	564	2/12/2014	2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-140000	200000	200000 PG211DFE5	E1000026553201
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	7	30240000	30240000	564	2/12/2014	1 2/11/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	140000	140000 PG211DEX4	E1000026552401
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0	0	533	11/21/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-200000	-500000	-500000 PFB21CVX9	E1000024809601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0	0	563	11/22/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	200000	500000 PFB22BTG6	E1000024809609
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0	0	563	11/22/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	200000	500000	500000 PFB22BTP5	E1000024809601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0	0	533	11/22/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-500000	-500000 PFB22BTG6	E1000024809609
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0	0	533	11/22/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-200000	-500000	-500000 PFB22BTP5	E1000024809601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	_	0	0 5:	5V3	11/22/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	200000	500000 PFB21CVX9	E1000024809601
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544	_	0 0	0	563	11/25/2013	3 11/21/2013 EUR	E1636	JEFFERIES INTL LTD LDN	Z	200000	500000	500000 PFB25BAL2	E1000024809801
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	_	0	0	533	11/25/2013	3 11/21/2013 EUR	E1636	JEFFERIES INTL LTD LDN	Z	0	-5 00000	-500000 PFB25BAL2	E1000024809801
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	,	0 0	0	533	11/27/2013	11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	IN	-200000	-200000	-200000 PFB27CVQ5	E1000024948101
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DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	,	0 0	0	533	11/27/2013	11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	N	-1500000	-800000	-800000 PFB27CVR4	E1000024948501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44	_	0	0	563	11/28/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-700000	800000	800000 PFB27CVR4	E1000024948501
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 0	0	563		3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-200000	200000	500000 PFB27CVR3	E1000024948301
DK0060227585	778523F	000000E6919	-	0 0	0	563			BE010410019	BNP PARIBAS SEC. SERV.	Z	-140000	00009	60000 PFB28BDO8	E1000025020101
DK0060227585	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0	0	533	11/28/2013	3 11/21/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	≥	-500000	-60000	-60000 PFB28BD08	E1000025020101
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Leilli	E1000024949301	E1000024949101	E1000024948901	E1000024948101	E1000024948901	E1000024949101	E1000024949301	E1000025127701	E1000025127701	E1000025176801	E1000025175801	E1000025176001	E1000025176601	E1000025176401	E1000025176201	E10000251	E1000025176401	E1000025176201	E1000025176801	E1000025175801	E1000025176001	E1000026565501	E1000026565501		
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dagitite_IIIvt	-5200	-10000	-12000	200000	12000	10000	5200	200000	-200000	-917700	-1600000	-1600000	-1600000	-1600000	-1600000	1600000	1600000	1600000	917700	1600000	1600000	-200000	200000		
IIO veau_solue	-205200	-215200	-227200	-27200	-15200	-5200	0	200000	0	-917700	-2517700	-4117700	-5717700	-7317700	-8917700	-7317700	-5717700	-4117700	-3200000	-1600000	0	-200000	0		
nature	Z	Z	N	Z	Z	Z	Z	2	N	Z	2	Z	N	2	2	Z	N	Z	z	N	Z	2	Z		
mutale_tiers	BNP PARIBAS SEC. SERV.	DE FICTIF	DE FICTIF	BNP PARIBAS SEC. SERV.	JEFFERIES INTL LTD LDN	JEFFERIES INTLLTD LDN																			
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codetypeopsect	533	533	533	563	263	563	563	263	533	533	533	533	533	533	533	263	263	563	263	263	563	533	563		
capitauxnets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
capitauxpruts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
restrict	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
racine	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544	15544		
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_	1000000	1500000	2000000	2500000	3000000	3500000	4000000	4500000	4000000	4500000	4000000	3500000	3000000	2500000	2000000	1500000	1000000	1500000	2000000	2500000	3000000	2500000	2000000	1500000	1000000	1500000	2000000	2500000	7000007	1500000	1000000	300000	150000	2000000	2500000	3000000	250000	2000000	1500000	1000000	0	200000	000099	200000	20350000	20510000	19850000	17350000	*****
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intitule_tiers	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFI SICO/PMI 75%	BP25 FFI SICO/PIMI /5%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BPZS FF1 SICU/PM175%	BP2S FFT SICO/PMT75%	BP25 FFT SICO/PMT75%	BP2S FFT SICO/PMI 75%	BP2S FFI SICO/PMIT75%	BP2S FET SICO/P MT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/P MT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BP2S FFT SICO/PMT75%	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BANK OF NEW YORK, THE	BNP PARIBAS SEC. SERV.	BANK OF NEW YORK, THE BNP PARIBAS SEC SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	
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intitule_tiers	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	PARIBAS PARIS	PARIBAS PARIS	PARIBAS PARIS	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BAINA OF INEW TOWN, 111L
dossiertiers	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	PT000000801	PT000000801	7000000801	E3251	E3251	E3251	E3251	3231
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codetypeopsect	999	299	995	999	995	999	299	266	999	299	299	995	299	564	564	564	564	564	564	564	564	564	564	564	266	999	999	995	9999	999	995	995	995	995	999	999	296	999	999	299	999	999	299	266	995	995	266	995	
capitauxnets	52651100	42355520.44	39448241.7	30605481.48	26793033.96	26369428.68	23933698.32	22027474.56	21238365.98	20553257.4	20068300.14	11966849.16	10590132	10590000	21238100	11966700	20068050	20553000	22027200	23933400	26369100	26792700	30605100	39447750	315903960	315903960	315903960	315903960	209602640	211602640	17,001650	115281452	112661419	112661419	104801320	104801320	104801320	105201320	105201320	105201320	105201320	105101320	105101320	105101320	84767562.6	62759586.72	61132681.33	59895390.82	
capitauxbruts	52651100	42355520.44	39448241.7	30605481.48	26793033.96	26369428.68	23933698.32	22027474.56	21238365.98	20553257.4	20068300.14	11966849.16	10590132	10590000	21238100	11966700	20068050	20553000	22027200	23933400	26369100	26792700	30605100	39447750	315903960	315903960	315903960	315903960	209602640	211602640	17.2922178	115281452	112661419	112661419	104801320	104801320	104801320	105201320	105201320	105201320	105201320	105101320	105101320	105101320	84767562.6	62759586.72	61132681.33	59895390.82	220444444
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racine	11000	11000	11000	11000	11X00	11X00	11000	11X00	11000	11X00	11X00	11X00	11X00	11X00	11X00	11X00	11000	11X00	11X00	11X00	11X00	11X00	11000	11X00	11000	11X00	11000	11000	11X00	11000	11000	11000	11X00	11X00	11X00	11X00	11X00	11X00	11X00	11X00	11X00	11000	11000	11000	11000	11000	11000	11000	TANA
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guichet	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
dossier	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	//8523F	778523F	779523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	. 103531
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refexterne	1000000 PG311BHY3	PG311BHY7	PG311BHY6	PG311BHY8	PG311BLX5	PG311BQF0	PG311BPD0	PG311BLX6	PG311BJW5	PG311BPC5	PG311BLX7	PG311BLX8	PG311BLX9	PG311BPC6	PG311BPC7	PG311BQE1	PG311BQE2	PG311BQE4	PG311BQE7	-2150000 PG311BQE9	PG311BQE5	PG311BPB9	PG311BJW4	PG311BJZ2	PG311BJZ3	PG311BPC0	PG311BPC1	PG311BPC2	PG311BPC4	PG311BUC4	PG311BUC5	PG311BUC6	PG311BQE8	PG312CTB5	PG312CTB4	-2000000 PG312CTB3	PG312CVC5	PG312CTB2	PG313CJQ1	PG313CVY4	PG313CVY6	PG314AYZ7	PG313CTL6	PG313CTL7	PG314CGM0	PG314CGM2	PG612DIX6	PG612DIX7	
quantite_mvt	1000000	803700	403000	390000	-4000000	-4000000	-495000	-1000000	-200000	-2000000	-2000000	-2000000	-2000000	-200000	-2000000	-2000000	-2000000	-2000000	-2150000	-2150000	-2200000	-250000	-3000000	-3000000				-3000000		-3000000	-3000000	-3000000	-3300000	-1500000	-3000000	-2000000	-2000000	-2000000	-9000000	-500000	-5000000	0000006			-200000	-2000000	3030000	3030000	
noveau_solde	97548300	98352000	98755000	99145000	95145000	91145000	00002906	89650000	87650000	85650000	83650000	81650000	79650000	77650000	75650000	73650000	71650000	69650000	00000529	00003839	63150000	0002909	57650000	54650000	51650000	48650000	45650000	42650000	36650000	33650000	30650000	27650000	24350000	22850000	19850000	17850000	15850000	13850000	4850000	-150000	-5150000	3850000	3450000	250000	2000000	0 0000000	0000909	0000606	
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intitule_tiers	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	PARIBAS PARIS	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	P ARIBAS PARIS	PARIBAS PARIS		BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE		BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	PARIBAS PARIS	BANK OF NEW YORK, THE	JPMORGAN CHASE BANK, N.A	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	IPMORGAN CHASE BANK, N.A	MACQUARIE BANK LIMITED	JEFFERIES INTL LTD LDN	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	P ARIBAS PARIS	P ARIBAS PARIS	
dossiertiers	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	PT000000801	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	PT000000801	PT000000801	PT000000801	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	E3251	PT000000801	E3251	E6636	E3251	E3251	E6636	E3261	E1636	E3251	E3251	PT00000801	PT000000801	
devise	DKK	NKK B	ЭКК	DKK B	DKK	DKK	DKK	DKK	DKK	DKK	DKK E	DKK	DKK	DKK	DKK	DKK	DKK	DKK	DKK	DKK	DKK	DKK	DKK					DKK					DKK	DKK	DKK	DKK	DKK	DKK		DKK	DKK					DKK		DKK	
date_effet	3/6/2014	3/6/2014	3/6/2014	3/6/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014	3/7/2014				3/7/2014		3/7/2014		3/7/2014		3/10/2014	3/10/2014	3/12/2014	3/12/2014	3/12/2014	3/12/2014 EUR	3/11/2014	3/11/2014	3/13/2014 E	3/13/2014		3/12/2014	3/12/2014		6/10/2014	
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capitauxnets	52658660	42315335.44	21218215.98	20533757.4	202600000	202600000	25047000	20698500	101216000	101200000	101310000	101310000	101310000	101200000	101200000	101300000	101300000	101300000	108897500	108897500	111430000	126624000	151800000	151800000	151800000	152265000	152265000	152265000	152265000	152100000	152100000	152100000	167145000	75120000	150240000	97760000	97760000	97760000	0	248250000	248250000	0	0	0	24250000	97660000	161347500	161347500	
capitauxbruts	52658660	42315335.44	21218215.98	20533757.4	202600000	202600000	25047000	20698500	101216000	101200000	101310000	101310000	101310000	101200000	101200000	101300000	101300000	101300000	108897500	108897500	111430000	126624000	151800000	151800000	151800000	152265000	152265000	152265000	152265000	15210000	152100000	152100000	167145000	75120000	150240000	97760000	97760000	97760000	0	248250000	248250000	0	0	0	24250000	97660000	161347500	161347500	
restrict	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	
racine	11X00	11000	11X00	11000	11X00	11X00	11X00	11X00	11X00	11X00	11000	11X00	11X00	11X00	11X00	11000	11X00	11000	11000	11X00	11X00	11X00	11X00	11000	11000	11X00	11X00	11000	11000	11000	11000	11000	11X00	11000	11X00	11X00	11X00	11X00	11000	11X00	11000	11X00	11000	11X00	11000	11000	11000	11X00	
corr_affil	000000E6919	000000E6919	000000E6919		000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	\neg	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	П	П		Т		00000066919	Т	Т		П	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919	000000E6919		000000E6919	000000E6919			П	Т	000000E6919		000000E6919	
nom_client	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	ED&F MAN CAPITAL MKT LTD	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD		П	ED&F MAN CAPITAL MKT LTD		Т	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD		ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	ED&F MAN CAPITAL MKT LTD	ED&F MAN CAPITAL MKT LTD		ED&F MAN CAPITAL MKT LTD	ED&F MAN CAPITAL MKT LTD									
guichet	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
dossier	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	7785735	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	
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00 PG714CG		-8400000	<u>z</u>	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	266	00000099	00000099	0	11000	1	ED&F MAN CAPITAL MKT LTC	9	778523F
00 PG714CGC		000096-	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	995	00000099	00000099	0	11000		ED&F MAN CAPITAL MKT LTC	100	778523F
00 PG714CGC4		-1080000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	266	00000099	00000099	0	11000		ED&F MAN CAPITAL MKT LTC	100	778523F
00 PG714CGB8		-1200000	z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	999	00000099	00000099	0	11000		ED&F MAN CAPITAL MKT LTE	100	778523F
		-13200000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	266	00000099	00000099	0	11X00		ED&F MAN CAPITAL MKT LTE		778523F
00 PG714CGA5		-14400000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	266	00000099	00000099	0	11X00	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CGA1		-15600000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	299	00000099	00000099	0	11000		ED&F MAN CAPITAL MKT LTE		778523F
		-16800000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	299	00000099	00000099	0	11000		ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CFW8		-1800000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	999	00000099	00000099	0	11000		ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714BYV9	12000	-1920000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 EUR	7/15/2014	265	0	0	0	11000		ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CE03		-2040000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	264	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CEN9		-1920000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CEM2		-1800000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTE	100	778523F
00 PG714CEL7		-1680000	Z	BNP PARIBAS SEC. SERV.	BE010410019		7/15/2014	564	00000099	00000099	0	11000		ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CEL		-1560000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11X00	000000E6919	ED&F MAN CAPITAL MKT LTE	100	778523F
00 PG714CEK8	-12000	-14400000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CEJ3		-1320000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CEI7		-1200000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11X00	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CEH8		-1080000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CEK4		0000096-	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11X00	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CGG7	12000	-840000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	266	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
00 PG714CGG6		0000096-	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	299	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	1001	778523F
		-1080000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	999	00000099	00000099	0	11000	000000E6919	ED&F MAN CAPITAL MKT LTD	100	778523F
		-1200000	Z	BNP PARIBAS SEC. SERV.	BE010410019	7/14/2014 DKK	7/15/2014	564	nnnnnnn	00000099	0	11000		ED&F MAN CAPITAL MKT LTD	100	778523F
		-1080000	: 2	BNP PARIBAS SEC. SERV.		// 144/2/V1441//NI	7/15/20141		999	00000009	0	11000		ED&F MAN CAPITAL MKT LTD	001	778523F
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00 rd/14cE3		2,00000	-	BNP PARIBAS SEC. SERV.	BE010410019 BE010410019 BE010410019	7/14/2014 DKK	7/15/2014	564	00000099	00000099	0	11000	Т	TO STATE OF THE PARTY OF THE PA	mī	778523F
00 PG714CEC		0000009-	<u>z</u>	BNP PARIBAS SEC. SERV. BNP PARIBAS SEC. SERV. BNP PARIBAS SEC. SERV.	BE010410019 BE010410019 BE010410019 BE010410019	7/14/2014 DKK 7/14/2014 DKK 7/14/2014 DKK	7/15/2014 7/15/2014 7/15/2014	564 564 564 564	00000099	00000099	0 0	11X00 11X00		100 ED&F MAN CAPITAL MKT LTD	100	778523F 778523F 778523F
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		-4800000	<u> </u>	BNP PARIBAS SEC. SERV.	BE010410019 BE010410019 BE010410019 BE010410019 BE010410019 BE010410019	7/14/2014 DKK 7/14/2014 DKK 7/14/2014 DKK 7/14/2014 DKK 7/14/2014 DKK	7/15/2014 7/15/2014 7/15/2014 7/15/2014	564 564 564 564 564	00000099	00000099 00000099 00000099	0 0 0	11X00 11X00 11X00 11X00		100 ED&F MAN CAPITAL MKT LTD 100 ED&F MAN CAPITAL MKT LTD 100 ED&F MAN CAPITAL MKT LTD	1000	778523F 778523F 778523F 778523F 778523F
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00 PG714CE08	-1200000	-240000C -360000C -480000C	<u>z</u> <u>z</u> <u>z</u> <u>z</u> <u>z</u> <u>z</u>	BMP PARIBAS SEC. SERV.	BEDIOALODIS BEDIOALODIS BEDIOALODIS BEDIOALODIS BEDIOALODIS BEDIOALODIS BEDIOALODIS BEDIOALODIS	7/14/2014 DKK	7/15/2014 7/15/2014 7/15/2014 7/15/2014 7/15/2014 7/15/2014	564 564 564 564 564 564 564 564	0000099 0000099 0000099 0000099 0000099	00000099 00000099 00000099 00000099 000000		11X00 11X00 11X00 11X00 11X00 11X00		100 EO&F MAN CAPITAL MKT LTD	1000 10	778523F 778523F 778523F 778523F 778523F 778523F 778523F
00 PG613DFC		-120000C -240000C -360000C -480000C	<u> </u>	BNP PARIBAS SEC. SERV.	BEDIO410019	7/14/2014 DIKK	7/15/2014 7/15/2014 7/15/2014 7/15/2014 7/15/2014 7/15/2014 7/15/2014	864 864 864 864 864 864 864 864 864 864	00000099 00000099 00000099 00000099 000000	0000099 00000099 00000099 00000099 000000	0 0 0 0 0 0	11X00 11X00 11X00 11X00 11X00 11X00 11X00		EDBE MAN CAPITAL MKT LTD	100 [1	778523F 778523F 778523F 778523F 778523F 778523F 778523F 778523F
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guichet	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	007
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quantite_mvt refexterne	500000 PF806CJY0	500000 PF807AWF2	-500000 PF806CJY0	-500000 PF807AWF2	160000 PF809CEK6	19850000 PF812CHO6	-160000 PF809CEK6	160000 PF812BJJ2	-19850000 PF812CHO6	-160000 PF812BJJ2	1000000 PFC05DCM9	-1000000 PFC05DCM9	1000000 PFC06BG09	1000000 PFC06BGP3	1000000 PFC06BGP4	1000000 PFC06BGP9	-1000000 PFC06BGO9	-1000000 PFC06BGP3	-1000000 PFC06BGP4	-1000000 PFC068GP9	1000000 PFC09BBI9	1000000 PFC09BBJ3	1000000 PFC09BBJ9	1000000 PFC09BBK1	1000000 PFC09BBK7	1000000 PFC09BBL8	-1000000 PFC09BBI9				-1000000 PFC09BBL8		950000 PG306CZH9	3000000 PG305BUR8		-1500000 PG305BSY5	-2000000 PG305BQD7	-3000000 PG305BUR8	400000 PG306DIN2	-950000 PG306CZH9	950000 PG307BE09	-400000 PG306DIN2		500000 PG307CWX7	1000000 PG30/BE03	2495000 PG307DCD4	1000000 PG307CZU8	-500000 PG307CWX7
noveau_solde qua	200000	1000000	200000	0	160000	20010000	19850000	20010000	160000	0	1000000	0	1000000	2000000	300000	4000000	3000000	2000000	1000000	0	1000000	2000000	300000	4000000	2000000	0000009	2000000	4000000	3000000	2000000	1000000	0 000000	2950000	2950000	7450000	2950000	3950000	000026	1350000	400000	1350000	000056	2950000	3450000	250000	0003665	0005669	6495000
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intitule_tiers	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BANK OF NEW YORK, THE	BNP PARIBAS SEC. SERV.	BANK OF NEW YORK, THE	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BNP PARIBAS SEC. SERV.	BANK OF NEW YORK THE	JEFFERIES INTLITOTON	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	MACQUARIE BANK LIMITED	JEFFERIES INTL LTD LDN	JEFFERIES INTL LTD LDN	MACQUARIE BANK LIMITED	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	DANK OF NEW YORK THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE	BANK OF NEW YORK, THE
dossiertiers	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	E3251	BE010410019	E3251	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	BE010410019	E2251	E3231	E3251	E3251	E3251	E3251	E3251	E3261	E1636	E1636	E3261	E3251	E3251	E2251	E3251	E3251	E3251
devise	DKK	EUR	DKK	EUR	EUR	EUR	EUR	ркк	EUR	DKK	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUK	אונג אונג	EUR	DKK	DKK	DKK	DKK	DKK	EUR	EUR	EUR	EUR	DKK	DKK	101 N	DKK	DKK	DKK
date_effet	8/1/2013	8/1/2013	8/1/2013	8/1/2013	8/7/2013	8/7/2013 EUR	8/7/2013	8/7/2013	8/7/2013	8/7/2013	12/3/2013	12/3/2013	12/6/2013 EUR	12/6/2013	12/6/2013	12/6/2013	12/6/2013 EUR	12/6/2013 EUR	12/6/2013	12/6/2013 EUR	12/9/2013	12/9/2013	12/9/2013	12/9/2013 EUR	12/9/2013 EUR	12/9/2013	12/9/2013 EUR	12/9/2013	12/9/2013	12/9/2013 EUR	12/9/2013 EUR	3/3/2017	2/28/2014 EUR	3/3/2014	3/3/2014	3/3/2014	3/3/2014	3/3/2014	3/5/2014 EUR	2/28/2014 EUR	3/4/2014	3/5/2014	3/5/2014	3/5/2014	3/5/2014	3/5/2014	3/5/2014	3/5/2014
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codetypeopsect	531	531	1	995	230	230	265	531	295	995	531	995	230	230	230	230	292	295	292	565	530	530	230	230	230	230	265	565	265	565	202	263	530	531	531	995	299	999	230	0	230	292	531	531	233	531	531	266
capitauxnets	3454500	3454500	3454500 5V	3454500	0	0	0	7597064	0	7597064	0000899	0000899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	106101320	075070707	159151980	79575990	79575990	106101320	159151980	0	0 50	0	0	105201860	26425330	0 09900060	131737646.7	52900660	26425330
capitauxbruts	3454500	3454500	3454500	3454500	0	0	0	7597064	0	7597064	0000899	0000899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	000101301	0	159151980	79575990	79575990	106101320	159151980	0	0	0	0	105201860	26425330	09900803	131737646.7	52900660	26425330
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nom_client	100 ED&F MAN CAPITAL MKT LTD 0				ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0		ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0				100 ED&F MAN CAPITAL MKI LID O	Т	ED&F MAN CAPITAL MKT LTD			100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	100 ED&F MAN CAPITAL MKT LTD 0	ED&F MAN CAPITAL MKT LTD	100 ED&F MAN CAPITAL MKT LTD 0				100 ED&F MAN CAPITAL MKT LTD 0	ED&FMAN CABITAL MKT LTD	ED&F MAN CAPITAL MKT LTD		100 ED&F MAN CAPITAL MKT LTD 0					
guichet	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	OOF OU	1001	100	100	100	100	100	100	100	100	100	100	100	001	100	100	100
dossier	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	//8523F	7725.35	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	778523F	7705335	778523F	778523F	778523F
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	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	52900660	52900660	299	3/10/2014	3/5/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	4495000	-1000000 PG307CZV0	E1000026930101
	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	105201860	105201860	299	3/10/2014	3/5/2014 DK	×	E3251	BANK OF NEW YORK, THE	Z	2495000	-2000000 PG307CVN6	E1000026878001
			П	15E44	0	13	131737646.7	995	3/10/2014	3/5/2014 DK	₩	E3251	BANK OF NEW YORK, THE	Z	0		E1000026877401
	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0		105201320	531	3/10/2014			E3251	BANK OF NEW YORK, THE	z	200000		E1000026930701
	100 ED&F MAN CAPITAL MKT LTD		П	15E44	0		105201320	531	3/10/2014			E3251	BANK OF NEW YORK, THE	z	4000000	2000000 PG307DCD7	E1000026930501
				15E44	0		52600660	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	2000000		E1000026930901
	100 ED&FMAN CAPITAL MKT LTD		Т	15E44	0		52600660	299	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	4000000	-1000000 PG307CZU9	E1000026930901
T			Т	15E44	0		105201320	266	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	2000000	-2000000 PG307DCD6	E1000026930701
П	100 ED&F MAN CAPITAL MKT LTD		Т	15E44	0		105201320	266	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	0	-2000000 PG307DCD7	E1000026930501
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	105302200	105302200	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	2000000	2000000 PG310CQA8	E1000027069201
	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0		84848062.6	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	3610000	1610000 PG310BJJ4	E1000027067201
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	62819186.72	62819186.72	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	4802000	1192000 PG310BJK9	E1000027064401
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	61585991.28	61585991.28	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	5970600	1168600 PG310BJK1	E1000027066401
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	61190736.33	61190736.33	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	7131700	1161100 PG310BJK4	E1000027066001
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60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	30605481.48	30605481.48	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	11530000	578000 PG310BKB3	E1000026990001
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060228559 778523F	100 ED&F MAN CAPITAL MKT LTD		00000006919	15E44	0	26369428.68	26369428.68	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	12534000	498000 PG310BKA6	E1000026990101
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	23933698.32	23933698.32	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	12986000	452000 PG310BKB7	E1000026991101
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	22027474.56	22027474.56	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	13402000	416000 PG310BKA8	E1000026990501
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	21238365.98	21238365.98	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	13805000	403000 PG310BJK7	E1000027064801
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	20553257.4	20553257.4	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	14195000	390000 PG310BJK6	E1000027065601
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	20068300.14	20068300.14	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	14574000	379000 PG310BKB8	E1000026991701
160228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	11966849.16	11966849.16	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	14800000	226000 PG310BKB5	E1000026989701
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	10590132	10590132	531	3/10/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	1500000	200000 PG310BJY8	E1000027047401
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	22027474.56	22027474.56	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	14584000	-416000 PG310BKA8	E1000026990501
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	23933698.32	23933698.32	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	14132000	-452000 PG310BKB7	E1000026991101
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	20068300.14	20068300.14	266	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	13753000	-379000 PG310BKB8	E1000026991701
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	20553257.4	20553257.4	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	13363000	-390000 PG310BJK6	E1000027065601
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	21238365.98	21238365.98	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	1296000	-403000 PG310BJK7	E1000027064801
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	26369428.68	26369428.68	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	12462000	-498000 PG310BKA6	E1000026990101
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	26793033.96	26793033.96	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	11956000	-506000 PG310BKB6	E1000026989001
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	30605481.48	30605481.48	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	11378000	-578000 PG310BKB3	E1000026990001
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	39448241.7	39448241.7	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	10633000	-745000 PG310BJL1	E1000027047001
	100 ED&F MAN CAPITAL MKT LTD			15E44	0	42	42355520.44	299	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	9829300	-803700 PG310BJK8	E1000027065201
60228559 778523F	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0	52651100	52651100	266	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	Z	8829300	-1000000 PG310CRH8	E1000027070001
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	100 ED&F MAN CAPITAL MKT LTD			15E44	0		59952270.82	266	3/11/2014			E3251	BANK OF NEW YORK, THE	z	6557700		E1000027064001
			П	15E44	0		62819186.72	995	3/11/2014			E3251	BANK OF NEW YORK, THE	z	5365700		E1000027064401
	100 ED&F MAN CAPITAL MKT LTD		000000E6919	15E44	0		61190736.33	266	3/11/2014	3/6/2014 DKK		E3251	BANK OF NEW YORK, THE	z	4204600	-1161100 PG310BJK4	E1000027066001
			000000E6919	15E44	0	9	61585991.28	266	3/11/2014			E3251	BANK OF NEW YORK, THE	z	3036000		E1000027066401
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quantite_mvt	-1000000 PG311BHY3	-1134000 PC	-1137600 PG311BHY4	-1161100 P	-1168600 P	-1192000 Pc	-1610000 Pc	-2000000 Pc	-2000000 Pc	-2000000 PG311BHU8	-2000000 PC	9000000	-9000000	3030000 Pc	3030000 Pc	3030000 Pc	3030000 PG612DIX9	3030000 Pc	3030000 Pc		3030000 Pc	3030000 Pc	3030000 Pc		-3030000 Pc	-3030000 Pc				-3030000 PG	-3030000 Pr		3030000 PG612DHE4	-3030000 Pc	1200000 PC	1200000 PC	1200000 PC		-1200000 PC				-1200000 Pc	-1200000 PC	1200000 PG	1200000 PG714CGG6	1200000 PC		
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capitauxnets	52658660	59705848.44	59895390.82	61132681.33	61527561.28	62759586.72	84767562.6	104801320	104801320	104801320	105201320	0	0	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	161347500	23034060	23034060	0	00000099	00000099	00000099	00000099	00000099	00000099	00000099	00000099	00000099	00000099	00000099	00000099	0	
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100 ED&P MAN CAPITAL MRI LID 000000E6919		108897500	10889/500	204	3/12/2014	3/7/2014 DKK	E3251	BANK OF NEW YORK, THE	z :	-23645000	Z150000 P		E1000027044801
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100 ED&FMAN CAPITAL MKT LTD 000000E6919		101300000	101300000	585	3/12/2014	3/7/2014 DKK	E3251	BANK OF NEW YORK, THE	: z	-5495000	2000000		E1000027043401
100 ED&F MAN CAPITAL MKT LTD 000000E6919		101300000	101300000	564	3/12/2014		E3251	BANK OF NEW YORK, THE	Z	-3495000	2000000 P		E1000027043001
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DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-16800000	1200000 PG714CEL1	E1000034778601
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	N.	-15600000	1200000 PG714CEL7	E1000034779101
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-14400000	1200000 PG714CEM2	E1000034779901
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15544	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1320000	1200000 PG714CEN9	E1000034780901
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1200000	1200000 PG714CE03	E1000034783101
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-10800000	1200000 PG714CE08	E1000034782201
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0000096-	1200000 PG714CEP4	E1000034784101
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-8400000	1200000 PG714CEP7	E1000034785001
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-720000	1200000 PG714CEQ2	E1000034786201
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0000009-	1200000 PG714CEQ5	E1000034787101
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4800000	1200000 PG714CES3	E1000034788401
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-360000	1200000 PG714CES8	E1000034789601
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2400000	1200000 PG714CET2	E1000034790601
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-120000	1200000 PG714CET8	E1000034791701
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15544	0	00000099	00000099	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	1200000 PG714CEU0	E1000034792601
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	6567000	000299	564	6/14/2013	6/13/2013 EUR	D9003	BP2S FFT SICO/PMT75%	z	1000000	1000000 PF614APS0	E1000020878701
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15544	0	0002999	000299	534	6/14/2013	6/13/2013 EUR	D9003	BP2S FFT SICO/PMT75%	z	0	-1000000 PF614APS0	E1000020878701
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	8/12/2013	8/12/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	z	-160000	-160000 PF812BPX2	E1000022987501
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	263	8/13/2013	8/12/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	z	0	160000 PF812BPX2	E1000022987501
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	3454500	3454500	564	8/13/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	200000	500000 PF813AWT9	E1000023000801
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	3454500	3454500	534	8/13/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-500000 PF813AWT9	E1000023000801
DK0060228559	778523F	100 ED &F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	8/13/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-250000	-2500000 PF813CEJ8	E1000023004301
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	8/13/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-15400000	-12900000 PF813CEL0	E1000023004501
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	8/13/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-19850000	-4450000 PF813CEL6	E1000023004701
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	263	8/14/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-17350000	2500000 PF813CEJ8	E1000023004301
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	263	8/15/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4450000	12900000 PF813CELD	E1000023004501
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	263	8/16/2013	8/13/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	4450000 PF813CEL6	E1000023004701
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0000899	6680000	564	12/9/2013	12/6/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1000000	1000000 PFC09BKZ4	E100002558301
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0000899	6680000	534	12/9/2013	12/6/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-1000000 PFC09BKZ4	E1000025558301
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	3/12/2014	3/12/2014 EUR	E1441	CHASE BANK	Z	0000006-	-9000000 PG312DDB0	E1000027191701
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	3/13/2014	3/12/2014 EUR	E6636	JPMORGAN CHASE BANK, N.A	z	-18000000	-9000000 PG313CJQ1	E1000027191704
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0 5	5V3	3/13/2014	3/12/2014 EUR	E1441	CHASE BANK	Z	0000006-	9000000 PG312DDB0	E1000027191701
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	263	3/13/2014	3/12/2014 EUR	E6636	JPMORGAN CHASE BANK, N.A	Z	0	9000000 PG313CIQ1	E1000027191704
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	3/13/2014	3/13/2014 EUR	E3261	MACQUARIE BANK LIMITED	z	-400000	-400000 PG313CTL6	E1000027203401
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	3/13/2014	3/13/2014 EUR	E1636	JEFFERIES INTL LTD LDN	Z	-1350000	-950000 PG313CTL7	E1000027203301
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	563	3/14/2014	3/13/2014 EUR	E1636	JEFFERIES INTL LTD LDN	Z	-400000	950000 PG313CTL7	E1000027203301
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	563	3/14/2014	3/13/2014 EUR	E3261	MACQUARIE BANK UMITED	Z	0	400000 PG313CTL6	E1000027203401
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	23034060	23034060	534	6/13/2014	6/13/2014 EUR	PT000000801	PARIBAS PARIS	Z	-3030000	-3030000 PG613DFC4	E1000033501601
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	23034060	23034060	564	6/16/2014	6/13/2014 EUR	PT000000801	PARIBAS PARIS	Z	0	3030000 PG613DFC4	E1000033501601
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	7/15/2014	7/15/2014 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1200000	-1200000 PG715CHO5	E1000034887901
DK0060228559	778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	563	7/16/2014	7/15/2014 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	1200000 PG715CHO5	E1000034887901

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DK0060252690	7725,325	100 ED&E MAN CAPITAL MAT ITD COCONEGOIO	2	-	71061	10 sed oad (1 ano)	L	3/11/2014	, u	BANK OF NEW YORK THE	╀	8	103100	193100 BG313C7M1	E1000027134401
DK00603 E3600	7705735	CLOSS MANN CARITAL MANT TITLE COCCOCCOS		0		393			2000			443100	250000	DEGOOD PC311DNH1	E100002713301
DK0060232690	778523F	ED&F MAN CAPITAL MKT ITD 000000E6919		0 45264565.8	8 45264565.8	363			F3251	RANK OF NEW YORK THE		443100	123000	230000 FG313C7M3	F1000027134901
DK0060252690	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919		0 40480506		299			E3251	BANK OF NEW YORK, THE		676100	110000	110000 PG313CZL6	E1000027133601
DK0060252690	778523F	000000E6919		0 38640483		995			E3251	П		781100	105000	105000 PG313CZL8	E1000027134001
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 35880448.5	35880448.5	995	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		878600	97500	97500 PG313CZL9	E1000027133401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 35512443.9	35512443.9	995	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE		975100	96500	96500 PG313CZM0	E1000027134201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		34923636.54	34923636.54	299	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		1070000	94900	94900 PG313CZM4	E1000027135201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		33120414	33120414	299	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		1160000	00006	90000 PG313CZL7	E1000027133801
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		33120414	33120414	299	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		1250000	00006	90000 PG313CZM2	E1000027134601
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 33120000	33120000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE		1160000	00006-	90000 PG313AYN9	E1000027168201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		33120000	33120000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE		1070000	00006-	-90000 PG313AYO8	E1000027169801
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 34923200	34923200	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE		975100	-94900	94900 PG313AXZ6	E1000027135401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 35512000	35512000	564	4 3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		878600	-96500	-96500 PG313AYO0	E1000027169001
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 40480000	0 40480000	564	4 3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		768600	-110000	-110000 PG313AYN8	E1000027167801
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 35880000	35880000	564	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		671100	-97500	-97500 PG313AYO1	E1000027167401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 38640000		564	4 3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		566100	-105000	-105000 PG313AYO6	E1000027168601
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 45264000	0 45264000	564	4 3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		443100	-123000	-123000 PG313AXZ8	E1000027135001
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 71060800		564	4 3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		250000	-193100	-193100 PG313AYO7	E1000027169401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0		263		3/14/2014 EUR	E1636	JEFFERIES INTL LTD LDN IN		0	-250000	-250000 PG314CUP0	E1000027227201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0	0	292	5 3/21/2014	3/19/2014 EUR	E1636	JEFFERIES INTL LTD LDN IN		700000	700000	700000 PG321CCD3	E1000027756701
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 248853108	3 248853108	299	3/21/2014	3/19/2014 DKK	PT000000801	PARIBAS PARIS		1400000	700000	700000 PG320BXD6	E1000027687501
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 248850000	248850000	564	3/21/2014	3/19/2014 DKK	PT000000801	PARIBAS PARIS		700000	-700000	-700000 PG320AVD9	1000027686901
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 635947920	0 635947920	995	3/24/2014	3/18/2014 DKK	E3251	BANK OF NEW YORK, THE		2500000	1800000	1800000 PG321CF08	E1000027764301
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 70660908	3060908	299	3/24/2014	3/18/2014 DKK	E3251	BANK OF NEW YORK, THE IN		2700000	200000	200000 PG321CFH7	E1000027763501
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 231467925	231467925	299	3/24/2014	3/19/2014 DKK	E3251	BANK OF NEW YORK, THE		3350000	000059	650000 PG321EFM9	E1000027669401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 124636575	124636575	299	3/24/2014	3/19/2014 DKK	E3251	BANK OF NEW YORK, THE		3700000	3 50000 8	350000 PG321EFN0	E1000027669201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 124635000	124635000	564	3/24/2014	3/19/2014 DKK	E3251	BANK OF NEW YORK, THE		3350000	-350000	-350000 PG321EFM8	E1000027669601
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 231465000	231465000	564	4 3/24/2014	3/19/2014 DKK	E3251	BANK OF NEW YORK, THE		2700000	900059-	-650000 PG321EFM6	E1000027669801
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 231402892.5	5 231402892.5	299	9/25/2014	3/19/2014 DKK	PT000000801	PARIBAS PARIS		3350000	000059	650000 PG324CQM8	E1000027667201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 124601557.5	124601557.5	995	3/25/2014	3/19/2014 DKK	PT000000801	PARIBAS PARIS		3700000	350000	350000 PG324CQM7	E1000027667001
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 122254510	122254510	564	4 3/25/2014	3/20/2014 DKK	E3251	BANK OF NEW YORK, THE IN		3350000	-350000 PG324DII8	G324DII8	E1000027861201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 227045000	227045000	564	4 3/25/2014	3/20/2014 DKK	E3251	BANK OF NEW YORK, THE IN		2700000	-650000	-650000 PG324BZF7	E1000027705901
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 11X00		0 35160000	351600000	564	4 3/25/2014	3/20/2014 DKK	PT000000801	PARIBAS PARIS IN		1700000	-1000000 PG324BZF8	G324BZF8	E1000027698901
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 35160000	351600000	564	3/25/2014	3/20/2014 DKK	PT000000801	PARIBAS PARIS IN		700000	-1000000 PG324BZG0	G324BZG0	E1000027698701
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0	0	563	3 3/25/2014	3/24/2014 EUR	E1636	JEFFERIES INTL LTD LDN IN		0	-700000	-700000 PG324CTT4	E1000027839401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 71061688.26	5 71061688.26	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		193100	193100	193100 PG313CZM1	E1000027134401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15E44		0 45264565.8	8 45264565.8	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		316100	123000 F	123000 PG313CZM3	E1000027134901
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15E44		0 40480506	5 40480506	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		426100	110000	110000 PG313CZL6	E1000027133601
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 38640483	3 38640483	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		531100	105000	105000 PG313CZL8	E1000027134001
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 35880448.5	35880448.5	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		628600	97500	97500 PG313CZL9	E1000027133401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 35512443.9	35512443.9	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		725100	96500	96500 PG313CZM0	E1000027134201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15 E44		34923636.54	34923636.54	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		820000	94900	94900 PG313CZM4	E1000027135201
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		33120414	33120414	531	3/13/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE IN		910000	00006	90000 PG313CZL7	E1000027133801
DK0060252690	778523F	ED&F MAN CAPITAL MKT LTD		33120414	33120414	531			E3251	BANK OF NEW YORK, THE		1000000	00006	90000 PG313CZM2	E1000027134601
DK0060252690	778523F			0 35880448.5	35880448.5	299			E3251	BANK OF NEW YORK, THE IN		902500	-97500	-97500 PG313CZL9	E1000027133401
DK0060252690	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15E44		0 38640483	38640483	999	3/14/2014	3/11/2014 DKK	E3251	BANK OF NEW YORK, THE	\exists	797500	-105000	105000 PG313CZL8	E1000027134001
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15E44		0	40480506	40480506	299	3/14/2014		DKK	E3251	BANK OF NEW YORK, THE IN		687500		1	E1000027133601
15E44		0	45264565.8	45264565.8	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		564500	-123000 PG313CZM3		E1000027134901
15 E 44		0	71061688.26	71061688.26	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		371400	-193100 PG313CZM1		E1000027134401
15E44		0	33120414	33120414	995	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		281400	00006-	PG313CZL7 E	E1000027133801
15E44		0	33120414	33120414	995	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		191400		-90000 PG313CZM2 E	E1000027134601
15 E44		0	34923636.54	34923636.54	299	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		96500		-94900 PG313CZM4 E	E1000027135201
15E44		0	35512443.9	35512443.9	566	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		0	-96500 PG313CZM0		E1000027134201
15E44		0	635947920	635947920	531	3/21/2014	3/18/2014	ЭХИ	E3251	BANK OF NEW YORK, THE IN		1800000	1800000 PG321CF08		E1000027764301
15E44		0	70660908	70660908	531	3/21/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE		2000000	200000 PG321CFH7		E1000027763501
15E44		0	248853108	248853108	531	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS		2700000	700000 PG320BXD6		E1000027687501
15E44		0	248853108	248853108	299	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS		2000000	-7 00000 PG320BXD6		E1000027687501
15E44		0	231467925	231467925	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE		2650000	650000 PG321EFM9		E1000027669401
15E44		0	124636575	124636575	531	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE		3000000	350000 PG321EFN0		E1000027669201
15E44		0	70660908	70660908	995	3/24/2014	3/18/2014	ркк	E3251	BANK OF NEW YORK, THE IN		2800000	-200000 PG321CFH7		E1000027763501
15E44		0	635947920	635947920	995	3/24/2014	3/18/2014	DKK	E3251	BANK OF NEW YORK, THE		1000000	-1800000 PG321CF08		E1000027764301
15E44		0	124636575	124636575	266	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE IN		000059	-350000 PG321EFN0		E1000027669201
15E44		0	231467925	231467925	266	3/24/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE IN		0	-650000 PG321EFM9		E1000027669401
15E44		0	231402892.5	231402892.5	531	3/24/2014	3/19/2014	ркк	PT000000801	PARIBAS PARIS IN		000059		650000 PG324CQM8 E	E1000027667201
15644		0	124601557.5	124601557.5	531	3/24/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS		1000000	350000 PG324CQM7		E1000027667001
15E44		0	124601557.5	124601557.5	995	3/25/2014	3/19/2014	ркк	PT000000801	PARIBAS PARIS IN		020009	-350000 PG324CQM7		E1000027667001
15644		0	231402892.5	231402892.5	266	3/25/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS IN		0	-65 0000 PG324CQM8		E1000027667201
15E44		0	0	0	230	3/11/2014	3/11/2014 EUR	UR	E1636	JEFFERIES INTL LTD LDN IN		250000	250000 PG311DNH1		E1000027113301
15E44		0	0	0	565	3/14/2014	3/11/2014 EUR	UR	E1636	JEFFERIES INTL LTD LDN		0	-250000 PG311DNH1		E1000027113301
15E44		0	0	0	230	3/21/2014	3/19/2014 EUR	UR	E1636	JEFFERIES INTL LTD LDN IN		700000	700000 PG321CCD3		E1000027756701
15E44		0	0	0	292	3/21/2014	3/19/2014 E	EUR	E1636	JEFFERIES INTL LTD LDN		0	-700000 PG321CCD3		E1000027756701
15544		0	33120000	33120000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		00006-	-90000 PG313AYN9		E1000027168201
15544		0	33120000	33120000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-180000		-90000 PG313AYO8 E	E1000027169801
15544		0	34923200	34923200	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-274900	-94900 PG313AXZ6		E1000027135401
15544		0	35512000	35512000	534	3/13/2014	3/11/2014	DKK		BANK OF NEW YORK, THE IN		-371400		96500 PG313AYO0 E	E1000027169001
15544		0	35880000	35880000	534		3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-468900	-97500 PG313AYO1		E1000027167401
15544		0	38640000	38640000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-573900	-105000 PG313AYO6		E1000027168601
15544		0	40480000	40480000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-683900	-110000 PG313AYN8		E1000027167801
15544		0	45264000	45264000	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-806900	-123000 PG313AXZ8		E1000027135001
15544		0	71060800	71060800	534	3/13/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-1000000	-193100 PG313AYO7		E1000027169401
15544		0	71060800	71060800	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-806900	193100 PG313AYO7		E1000027169401
15544		0	45264000	45264000	564		3/11/2014	DKK		BANK OF NEW YORK, THE		-683900	123000 PG313AXZ8		E1000027135001
15544		0	40480000	40480000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		-573900	110000 PG313AYN8		E1000027167801
15544		0	38640000	38640000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-468900	105000 PG313AYO6		E1000027168601
15544		0	35880000	35880000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-371400	97500 PG313AYO1		E1000027167401
15544		0	35512000	35512000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-274900		96500 PG313AYOO E	E1000027169001
15544		0	34923200	34923200	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE IN		-180000	94900 PG313AXZ6		E1000027135401
15544		0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		-90000		90000 PG313AYN9 E	E1000027168201
15544		0	33120000	33120000	564	3/14/2014	3/11/2014	DKK	E3251	BANK OF NEW YORK, THE		0	90000 PG313AYO8		E1000027169801
15544		0	248850000	248850000	534	3/20/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS		-700000	-700000 PG320AVD9		E1000027686901
15 S44	_	0	248850000	248850000	564	3/21/2014	3/19/2014	DKK	PT000000801	PARIBAS PARIS		0	700000 PG320AVD9		E1000027686901
15544		0	124635000	124635000	534	3/21/2014	3/19/2014	DKK	E3251	BANK OF NEW YORK, THE IN	_	-350000	-350000 PG321EFM8		E1000027669601
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DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 162630000				2/27/2014 DKK	E3251	BANK OF NEW YORK, THE	z	14400000	-650000	-650000 PG303CJP4	E1000026774201
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DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 24900000	24900000		564 3/4/2014	2/27/2014 DKK	E3251	BANK OF NEW YORK, THE	z	7700000	-1000000	-1000000 PG303CBC5	E1000026775001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 249000000	24900000		564 3/4/2014	2/27/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	6700000	-1000000	-1000000 PG303CBC6	E1000026775201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 249000000	24900000		3/4/2014	2/27/2014 DKK	E3251	BANK OF NEW YORK, THE	z	5700000	-1000000	-1000000 PG303CBC7	E1000026774801
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 251400000	25140000		564 3/4/2014	2/27/2014 DKK	PT000000801	PARIBAS PARIS	z	4700000	-1000000	-1000000 PG304BEC4	E1000026801201
DK0060336014	77 8523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 500000000	2000 2000 2000		3/4/2014	2/27/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2700000	-2000000	-2000000 PG303CDF6	E1000026782201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 50000000	200000000		564 3/4/2014	2/27/2014 DKK	E3251	BANK OF NEW YORK, THE	z	200000	-2000000	-2000000 PG303CDF7	E1000026782001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 173600000	0000 173600000		564 3/7/2014	3/5/2014 DKK	E3251	BANK OF NEW YORK, THE	z	0	-700000	-700000 PG306BJM0	E1000026873601
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 190402380	190402380		566 5/27/2014	5/22/2014 DKK	E3251	BANK OF NEW YORK, THE		700000	700000	700000 PG526CPT3	E1000032397801
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 190400000	19040000		564 5/27/2014	5/22/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-700000	-700000 PG523CZW9	E1000032398001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0	0	0	565 5/27/2014	5/23/2014 EUR	E2690	ING BANK N.V.	Z	30000	30000	30000 PG523BJR4	E1000032463101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 11X00	00	0	0	0	563 6/3/2014	6/3/2014 EUR	E2690	ING BANK N.V.	≥	0	-30000	-30000 PG603 ALP5	E1000032850101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 107950601.7	01.7 107950601.7		566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	392500	392500	392500 PG714CFS8	E1000034833301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	.107950601.7	01.7 107950601.7		566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	785000	392500	392500 PG714CFT4	E1000034836301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	.107950601.	01.7 107950601.7		566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	1177500	392500	392500 PG714CFT5	E1000034834201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	.107950601.	01.7 107950601.7		566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	1570000	392500	392500 PG714CFU0	E1000034835301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 107950601.	01.7	,	566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1962500	392500	392500 PG714CFU6	E1000034837101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	.107950601.	01.7 107950601.7		566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2355000	392500	392500 PG714CFW7	E1000034838201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 107950601.	01.7 107950601.7		566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	2747500	392500	392500 PG714CFX3	E1000034839201
DK0060336014	778523F	ED&F MAN CAPITAL MKT LTD	00	.107950601.7					BE010410019	BNP PARIBAS SEC. SERV.	z	3140000	392500	392500 PG714CFY1	E1000034840301
DK0060336014	778523F	000000E6919	00	0 107950601.7	10795					BNP PARIBAS SEC. SERV.	z	3532500	392500	392500 PG714CFY6	E1000034841301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	00	0 107950601.7	01.7 107950601.7		566 7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	3925000	392500	392500 PG714CFZ0	E1000034842301
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DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	3532500	-392500	-392500 PG714CEE1	E1000034768601
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	≥	3140000	-392500	-392500 PG714CEE7	E1000034769701
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2747500	-392500	-392500 PG714CEF1	E1000034770301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2355000	-392500	-392500 PG714CEF8	E1000034771101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	1962500	-392500	-392500 PG714CEG1	E1000034771901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	1570000	-392500	-392500 PG714CEG6	E1000034772801
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1177500	-392500	-392500 PG714CEH3	E1000034773501
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	785000	-392500	-392500 PG714CFW6	E1000034849701
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	392500	-392500	-392500 PG714CFZ2	E1000034842901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-392500	-392500 PG714CFZ6	E1000034843901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-392500	-392500	-392500 PG714CGA3	E1000034844901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-785000	-392500	-392500 PG714CGA8	E1000034845901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1177500	-392500	-392500 PG714CGB0	E1000034846901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1570000	-392500	-392500 PG714CGC2	E1000034847901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1962500	-392500	-392500 PG714CGC6	E1000034848901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2355000	-392500	-392500 PG714CGD1	E1000034850601
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2747500	-392500	-392500 PG714CGD2	E1000034851301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0	0	292	7/15/2014	7/14/2014 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2355000	392500	392500 PG714BYV7	E1000034581201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		107950601.7	107950601.7	999	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1962500	392500	392500 PG714CFM3	E1000034823001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107950601.7	107950601.7	995	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	-1570000	392500	392500 PG714CFM8	E1000034824001
DK0060336014	778523F	000000E6919		0 107950601.7		995		7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1177500	392500	392500 PG714CFN8	E1000034825101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		107950601.7	107950601.7	999	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-785000	392500	392500 PG714CF01	E1000034826001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107950601.7	107950601.7	995	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-392500	392500	392500 PG714CF08	E1000034827101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	0	392500	392500 PG714CFP2	E1000034828001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	392500	392500	392500 PG714CFP8	E1000034829101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	785000	392500	392500 PG714CFQ3	E1000034830301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1177500	392500	392500 PG714CFR6	E1000034832301
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1570000	392500	392500 PG714CFR0	E1000034831201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1177500	-392 500	-392500 PG714CGE3	E1000034852101
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	785000	-392500	-392500 PG714CGF1	E1000034853701
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0 107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	392500	-392500	-392500 PG714CGE8	E1000034852901
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00		0	0	563	7/16/2014	7/15/2014 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-392500	-392500 PG715CH01	E1000034887801
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 176192205	176192205	531	2/27/2014	2/25/2014 DKK	E3251	BANK OF NEW YORK, THE	z	700000	700000	700000 PG227CSA8	E1000026758601
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 176192205	176192205	999	2/28/2014	2/25/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-700000	-700000 PG227CSA8	E1000026758601
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 151081890	151081890	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	z	000009	000009	600000 PG303COU3	E1000026760401
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 327344095	327344095	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	≥	1900000	1300000	130 0000 PG303COT6	E1000026762401
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251903150	251903150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2900000	1000000	1000000 PG303BKY7	E1000026765601
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15 E44		0 251903150	251903150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3900000	1000000	1000000 PG303BKY8	E1000026765401
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15 E44		0 251903150	251903150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	4900000	1000000	1000000 PG303BKY9	E1000026765801
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251903150	251903150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2900000	1000000	1000000 PG303BKZ0	E1000026766001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251903150	251903150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0000069	1000000	1000000 PG303COU1	E1000026766401
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251903150	251903150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	7900000	1000000	1000000 PG303COU2	E1000026766201
DK0060336014	7.78523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251803150	251803150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	8900000	1000000	1000000 PG303COU5	E1000026760201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251803150	251803150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0000066	1000000	1000000 PG303COU6	E1000026759201
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251803150	251803150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	10900000	1000000	1000000 PG303COU7	E1000026759401
DK0060336014	778523F	000000E6919	+	0 251803150		531		2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	z	11900000	1000000	1000000 PG303COU8	E1000026760001
DK0060336014	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15E44		0 251803150	251803150	531	3/3/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	2	12900000	1000000	1000000 PG303C0U9	E1000026759801
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D&F MAN CA	ED&F MAN CAPITAL MKT LTD	1	0			531	3/3/2014	14	E3251	BANK OF NEW YORK, THE	z	8	000 PG	E1000026759601
D&F MAN	ED&F MAN CAPITAL MKT LTD		0		251903150	999		2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	z	12900000	-1000000 PG303C0U1	E1000026766401
D&F M	ED&F MAN CAPITAL MKT LTD		0		251903150	995		2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	z	11900000	-1000000 PG303C0U2	E1000026766201
D&F	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251803150	251803150	995		2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	10900000	-1000000 PG303COU6	E1000026759201
180	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251803150	251803150	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	N	0000066	-1000000 PG303COU7	E1000026759401
.D&I	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251803150	251803150	995	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	8900000	-1000000 PG303COU8	E1000026760001
D8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251803150	251803150	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	7900000	-1000000 PG303COU9	E1000026759801
8G:	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251803150	251803150	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0000069	-1000000 PG303COV0	E1000026759601
Ω.	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251903150	251903150	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2900000	-1000000 PG303COV2	E1000026766601
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	327344095	327344095	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	4600000	-13 00000 PG303COT6	E1000026762401
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251903150	251903150	531	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2600000	1000000 PG303COV2	E1000026766601
	ED&F MAN CAPITAL MKT LTD	000000E6919 15 E44	0	214117677.5	214117677.5	531	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	6450000	850000 PG303COV3	E1000026766801
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	151081890	151081890	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	z	2850000	-600000 PG303COU3	E1000026760401
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	214117677.5	214117677.5	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2000000	-850000 PG303COV3	E1000026766801
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251903150	251903150	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	4000000	-1000000 PG303BKY7	E1000026765601
	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251903150	251903150	299	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3000000	-1000000 PG303BKY8	E1000026765401
ш.	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251903150	251903150	995	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2000000	-1000000 PG303BKY9	E1000026765801
ш	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251803150	251803150	995	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1000000	-1000000 PG303COU5	E1000026760201
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	251903150	251903150	266	3/4/2014	2/26/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-1000000 PG303BKZ0	E1000026766001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	190402380	190402380	531	5/26/2014	5/22/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	700000	700000 PG526CPT3	E1000032397801
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	190402380	190402380	299	5/27/2014	5/22/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-7 00000 PG526CPT3	E1000032397801
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	392500	392500 PG714CFR0	E1000034831201
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-392500 PG714CFQ3	E1000034830301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-392500	-392500 PG714CFR0	E1000034831201
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-785000	-392500 PG714CFR6	E1000034832301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1177500	-392500 PG714CFS8	E1000034833301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1570000	-392500 PG714CFT4	E1000034836301
0	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1962500	-392500 PG714CFT5	E1000034834201
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2355000	-392500 PG714CFU0	E1000034835301
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2747500	-392500 PG714CFU6	E1000034837101
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3140000	-392500 PG714CFW7	E1000034838201
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-3532500	-392500 PG714CFX3	E1000034839201
0	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	<u>z</u>	-3925000	-392500 PG714CFY1	E1000034840301
Э С	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	995	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4317500	-392500 PG714CFY6	E1000034841301
Э С	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	<u>z</u>	-4710000	-392500 PG714CFZ0	E1000034842301
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4317500	392500 PG714CFU6	E1000034837101
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3925000	392500 PG714CFW7	E1000034838201
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	<u>z</u>	-3532500	392500 PG714CFX3	E1000034839201
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3140000	392500 PG714CFY1	E1000034840301
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2747500	392500 PG714CFY6	E1000034841301
ш	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2355000	392500 PG714CFZ0	E1000034842301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2747500	-392500 PG714CFM3	E1000034823001
	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3140000	-392500 PG714CFM8	E1000034824001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	995	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	-3532500	-392500 PG714CFN8	E1000034825101
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	995	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z.	-3925000	-392500 PG714CF01	E1000034826001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	107950601.7	107950601.7	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-4317500	-392500 PG714CF08	E1000034827101
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	ED&F MAN CAPITAL MKT LTD		0		173600000	564	3/7/2014	3/5/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	700000 PG306BJM0	E1000026873601
100	ED&F MAN CAPITAL MKT LTD		0		190400000	534	5/23/2014	5/22/2014 DKK	E3251	BANK OF NEW YORK, THE	<u>z</u>	-700000	-700000 PG523CZW9	E1000032398001
1 "	100 ED&F MAN CAPITAL MKT LTD		0		190400000	564	5/27/2014	5/22/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	700000 PG523CZW9	E1000032398001
0	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	<u>z</u>	-392500	-392500 PG714CEE1	E1000034768601
-	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-785000	-392500 PG714CEE7	E1000034769701
0	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1177500	-392500 PG714CEF1	E1000034770301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1570000	-392500 PG714CEF8	E1000034771101
8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1962500	-392500 PG714CEG1	E1000034771901
90	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	-2355000	-392500 PG714CEG6	E1000034772801
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	-2747500	-392500 PG714CEH3	E1000034773501
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3140000	-392500 PG714CFW6	E1000034849701
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3532500	-392500 PG714CFZ2	E1000034842901
100 E	100 ED&F MAN CAPITAL MKT LTD		0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3925000	-392500 PG714CFZ6	E1000034843901
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4317500	-392500 PG714CGA3	E1000034844901
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4710000	-392500 PG714CGA8	E1000034845901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-5102500	-392500 PG714CGB0	E1000034846901
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-5495000	-392500 PG714CGC2	E1000034847901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2	-5887500	-392500 PG714CGC6	E1000034848901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-6280000	-392500 PG714CGD1	E1000034850601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-6672500	-392500 PG714CGD2	E1000034851301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-7065000	-392500 PG714CGE3	E1000034852101
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-7457500	-392500 PG714CGE8	E1000034852901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-7850000	-392500 PG714CGF1	E1000034853701
100 E	ED&F MAN CAPITAL MKT LTD	000000066919 15544	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-7457500	392500 PG714CEE1	E1000034768601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-7065000	392500 PG714CEE7	E1000034769701
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-6672500	392500 PG714CEF1	E1000034770301
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-6280000	392500 PG714CEF8	E1000034771101
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-5887500	392500 PG714CEG1	E1000034771901
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-5495000	392500 PG714CEG6	E1000034772801
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-5102500	392500 PG714CEH3	E1000034773501
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4710000	392500 PG714CFW6	E1000034849701
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4317500	392500 PG714CFZ2	E1000034842901
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3925000	392500 PG714CFZ6	E1000034843901
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3532500	392500 PG714CGA3	E1000034844901
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3140000	392500 PG714CGA8	E1000034845901
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2747500	392500 PG714CGB0	E1000034846901
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2355000	392500 PG714CGC2	E1000034847901
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1962500	392500 PG714CGC6	E1000034848901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1570000	392500 PG714CGD1	E1000034850601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1177500	392500 PG714CGD2	E1000034851301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-785000	392500 PG714CGE3	E1000034852101
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-392500	392500 PG714CGF1	E1000034853701
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	107937500	107937500	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	392500 PG714CGE8	E1000034852901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	563	6/3/2014	6/3/2014 EUR	E2690	ING BANK N.V.	Z	30000	30000 PG603ALP5	E1000032850101

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DK0060448595	778523F	000000E6919	11X00	0	9612000	9612000	564	4/18/2013	4/15/2013 DKK	PT000000801		Z		-260000	-30000 P	-30000 PF416CEF5	E1000012106801
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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	42613733.33	42613733.33	999	5 4/18/2013	4/15/2013 DKK	PT000000801	L PARIBAS PARIS	Z		-24000	133000 P	133000 PF415CUS8	E1000012057601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	42613733.33	42613733.33	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		109000	133000 P	133000 PF415CUU6	E1000012058201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	42613200	42613200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-24000	-133000 PF416CEF0	F416CEF0	E1000012101701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	42613200	42613200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-157000	-133000 PF416CEF6	F416CEF6	E1000012105901
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	42613200	42613200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-290000	-133000 PF416CEG5	F416CEG5	E1000012107401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	43574945.36	43574945.36	299	5 4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-154000	136000 PF415CTV7	F415CTV7	E1000012057801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	43574400	43574400	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-290000	-136000 PF416CEG2	F416CEG2	E1000012107001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	44215753.38	44215753.38	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-152000	138000 P	138000 PF415CUS0	E1000012057001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	12175352.38	12175352.38	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-114000	38000 P	38000 PF415CUU8	E1000012060801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	12495600	12495600	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-153000	-39000 P	-39000 PF416CEG0	E1000012106601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	44215200	44215200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-291000	-138000 PF416CEF2	F416CEF2	E1000012105201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	12175200	12175200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-329000	-38000 P	-38000 PF416CEF8	E1000012106101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	12495756.39	12495756.39	566	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	2		-290000	39000 P	39000 PF415CUY2	E1000012061201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	41652521.3	41652521.3	995	4/18/2013	4/15/2013 DKK	PT000000801	I PARIBAS PARIS	Z		-160000	130000 P	130000 PF415CTV6	E1000012056801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	41652521.3	41652521.3	299	5 4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		-30000	130000 P	130000 PF415CUS7	E1000012057401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	9612120.3	9612120.3	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		0	30000 P	30000 PF415CUW9	E1000012061001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	40370905.26	40370905.26	299	5 4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z		126000	126000 P	126000 PF415CUS3	E1000012057201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	40370400	40370400	564	4/18/2013	4/15/2013 DKK	PT000000801	I PARIBAS PARIS	Z		0	-126000 PF416CEF3	F416CEF3	E1000012105401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	6222510	6222510	2.66	5 4/18/2013	4/17/2013 EUR	PT000000801	PARIBAS PARIS	Z		140000	140000 P	140000 PF418ANH6	E1000012380101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	25149314.57	25149314.57	566	5 4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		223000	83000 P	83000 PF418CBW8	E1000012416301
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	25149000	25149000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		140000	-83000 P	83000 PF419CVR4	E1000012414501
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	25452318.36	25452318.36	266	5 4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		224000	84000 P	84000 PF418CBW3	E1000012415701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	25452000	25452000	564	4/22/2013	4/17/2013 DKK	PT000000801	I PARIBAS PARIS	Z		140000	-84000 P	-84000 PF419CVR1	E1000012413701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	25755322.15	25755322.15	2.66	5 4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		225000	85000 P	85000 PF418CBS7	E1000012415301
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	25755000	25755000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		140000	-85000 P	-85000 PF419CVR2	E1000012410501
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	26361329.73	26361329.73	2 66	5 4/22/2013	4/17/2013 DKK	PT000000801	L PARIBAS PARIS	Z		227000	8 7000 P	87000 PF418CBS2	E1000012414901
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11	11X00	0	26361000	26361000	564	4/22/2013	4/17/2013 DKK	PT000000801	_	Z		140000	-8 7000 P	-87000 PF419CVR8	E1000012404101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11	11X00	0	26664333.52	26664333.52	266	5 4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		228000	88000 P	88000 PF418CBV6	E1000012416501
DK0060448595	778523F	000000E6919	11X00	0	26664000	26664000	564	4/22/2013	4/17/2013 DKK	PT000000801	L PARIBAS PARIS	Z		140000	-88000 P	-88000 PF419CVR3	E1000012414701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11:	11X00	0	26967337.31	26967337.31	299	5 4/22/2013	4/17/2013 DKK	PT000000801	L PARIBAS PARIS	Z		229000	89000 P	89000 PF418CBS1	E1000012415101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11:	11X00	0	26967000	26967000	564	4/22/2013	4/17/2013 DKK	PT000000801	L PARIBAS PARIS	≧		140000	-89000 P	-89 000 PF419CVR7	E1000012413501
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11:	11X00	0	27270341.1	27270341.1	299	5 4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		230000	9 00000 P	90000 PF418CBX1	E1000012415901
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11:	11X00	0	27270000	27270000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		140000	-90000 P	-90000 PF419CVR0	E1000012414101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11:	11X00	0	27876348.68	27876348.68	566	5 4/22/2013	4/17/2013 DKK	PT000000801	I PARIBAS PARIS	Z		232000	92000 P	92000 PF418CBV9	E1000012416101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11:	11X00	0	27876000	27876000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z		140000	-92000 P	-92 000 PF419CVR5	E1000012414301
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11:	11X00	0	28179352.47	28179352.47	995	5 4/22/2013	4/17/2013 DKK	PT000000801	I PARIBAS PARIS	Z		233000	93000 P	93000 PF418CBX2	E1000012415501
DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	11X00	0	28179000	28179000	564	4/22/2013		PT000000801	I PARIBAS PARIS	Z		140000	-93000 P	-93000 PF419CVR6	E1000012413901
DK0060448595	778523F	000000E6919	11X00	0	6222510	6222510	564					Z		0	-140000 PF422BOS8		E1000012702401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 113	11X00	0	91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	9 BNP PARIBAS SEC. SERV	ERV. IN	_	-250000	-250000 P	250000 PFC02 CNS6	E1000025070101
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DK0060448595	┢	8	CT LTD	11	0	81967500		564	L	13 DK	BE010410019	BNP PARIBAS SEC. SERV.	Z	8	00 PFC	E1000025070901
DK0060448595	778523F	100 EI	LTD	000000E6919 11X00	0	91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-725000	-250000 PFC02CNS3	E1000025069501
DK0060448595	778523F	100 EI			0		91075000	564		11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-975000	-250000 PFC02CNS4	E1000025070501
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1225000	-250000 PFC02CNS7	E1000025069901
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1475000	-250000 PFC02CNS8	E1000025070701
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1725000	-250000 PFC02CNT0	E1000025069701
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	565	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1500000	225000 PFC02DIM5	E1000025180201
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	292	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1250000	250000 PFC02DIM9	E1000025180001
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	565	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1000000	250000 PFC02 DIM7	E1000025179601
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	265	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	N	-750000	250000 PFC02 DIM3	E1000025179001 🔾
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	265	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	N	-200000	250000 PFC02DIM4	E1000025179401
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	265	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	N	-250000	250000 PFC02DIM6	E1000025179801
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	265	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	N	0	250000 PFC02 DIM8	E1000025179201
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	91075000	91075000	564	12/4/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-250000	-250000 PFC02CNS5	E1000025070301
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	265	12/4/2013	12/2/2013 EUR	E2690	ING BANK N.V.	Z	0	250000 PFC03BHL7	E1000025185801
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	265	12/4/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	250000	250000 PFC03CDD3	E1000025190601
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	563	12/5/2013	12/4/2013 EUR	E2690	ING BANK N.V.	2	0	-250000 PFC04DPY0	E1000025317701
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	995	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	200000	500000 PFC05 DCV2	E1000025343301
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	995	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	1000000	500000 PFC05DCV3	E1000025343501
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	999	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	150000	500000 PFC05DCV4	E1000025343701
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	995	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	2000000	500000 PFC05DCV5	E1000025343901
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2500000	500000 PFC05DCV6	E1000025344301
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	999	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	300000	500000 PFC05DCV7	E1000025344101
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	999	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	3200000	500000 PFC05DCV8	E1000025344501
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	999	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	4000000	500000 PFC05DCW1	E1000025344701
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	4500000	500000 PFC05DCW3	E1000025347301
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2000000	500000 PFC05 DCW4	E1000025345501
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	N	2200000	500000 PFC05DCW7	E1000025346701
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0000009	500000 PFC05 DCW8	E1000025347501
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0000069	500000 PFC05 DCW9	E1000025345101
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	7000000	500000 PFC05 DCX0	E1000025347101
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	266		12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	7500000	500000 PFC05 DCX1	E1000025346901
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	8000000	500000 PFC05 DCX2	E1000025344901
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	8500000	500000 PFC05 DCX3	E1000025345301
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0000006	500000 PFC05DCX4	E1000025345701
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	9500000	500000 PFC05 DCX5	E1000025347701
DK0060448595	778523F	100 Et	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	10000000	500000 PFC05 DCX9	E1000025346301
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0		178202230	299		12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	10500000	500000 PFC05DCX6	E1000025345901
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	11000000	500000 PFC05DCX7	E1000025346501
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	178202230	178202230	299	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	11500000	500000 PFC05DCX8	E1000025346101
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	563	12/6/2013	12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	11000000	-500000 PFC05DVA1	E1000025436101
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	563	12/6/2013	12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	10500000	-500000 PFC05DVA2	E1000025435901
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	563	12/6/2013	12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	10000000	-500000 PFC05DVA3	E1000025435701
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	563		12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	9500000	-500000 PFC05DVA7	E1000025435501
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	563	12/6/2013	12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0000006	-500000 PFC05DVB0	E1000025436301
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD		0	0	0	563			BE010410019	BNP PARIBAS SEC. SERV.	2	8500000	-500000 PFC05DVB7	E1000025436501
DK0060448595	778523F	100 E.	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	563	12/6/2013	12/4/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	8000000	-500000 PFC05DVQ8	E1000025436701

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JR E1636 JEFFERIES INTL LTD LDN	2/11/2014 EUR	4	2/12/2014	266	11526900 566	266	11526900 566	11526900 566
KK E3251 BANK OF NEW YORK, THE	2/11/2014 DKK	4	2/12/2014	266	82201826 566	266	82201826 566	82201826 566
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PT000000801	3/11/2014 DKK	4		266	110751385 566	266	110751385 566	110751385 566
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KK PT00000801 PARIBAS PARIS	3/11/2014 DKK	4	3/14/2014	999	110751385 566	999	110751385 566	110751385 566
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DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD	0	110751385	110751385	566		3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	4250000	250000	250000 PG313CZY9	E1000027211601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4500000	250000	250000 PG313CZZ0	E1000027212601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4750000	250000	250000 PG313CZZ1	E1000027212801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	2000000	250000	250000 PG313DAD3	E1000027214601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	101005263.1	101005263.1	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5228000	228000	228000 PG313DAD6	E1000027216201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	95246191.1	95246191.1	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5443000	215000	215000 PG313DAD7	E1000027216401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	82399030.44	82399030.44	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	2629000	186000	186000 PG313DAD2	E1000027214801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	995	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5879000	250000	250000 PG313CZW3	E1000027181001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	0	0	265	3/14/2014	3/11/2014 EUR	E2690	ING BANK N.V.	Z	6129000	250000	250000 PG311DNH4	E1000027133201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	0006289	250000	250000 PG313CZW0	E1000027181401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	995	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	0006299	250000	250000 PG313CZW1	E1000027181801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	995	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	0006289	250000	250000 PG313CZW9	E1000027182601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7129000	250000	250000 PG313CZX0	E1000027183001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	80627008.28	80627008.28	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7311000	182000	182000 PG313DAD5	E1000027215201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	73538919.64	73538919.64	995	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7477000	166000	166000 PG313DAD9	E1000027216801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	57147714.66	57147714.66	995	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2000000	129000	129000 PG313DAD1	E1000027213601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	46515581.7	46515581.7	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7711000	105 000	105 000 PG313D AD0	E1000027213401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	28352354.56	28352354.56	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7775000	64000	64000 PG313DAD8	E1000027216601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	11075138.5	11075138.5	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7800000	25000	25000 PG313DAD4	E1000027215101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	11075000	11075000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7775000	-25000	-25000 PG313BQE2	E1000027164001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	28352000	28352000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7711000	-64000	-64000 PG313BPI0	E1000027167001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	46515000	46515000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2606000	-105000	-105000 PG313BQI7	E1000027165601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	57147000	57147000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7477000	-129000	-129000 PG313BQI9	E1000027166001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	73538000	73538000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7311000	-166000	-166000 PG313BQI5	E1000027165201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	80626000	80626000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7129000	-182000	-182000 PG313BPI3	E1000027166401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	82398000	82398000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	6943000	-186000	-186000 PG313BQE3	E1000027164401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	95245000	95245000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	6728000	-215000	-215000 PG313BPI4	E1000027166701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	101004000	101004000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	0200000	-228000	-228000 PG313BQE4	E1000027164801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	6250000	-250000	-250000 PG313BPI2	E1000027184601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	0000009	-250000	-25 0000 PG313BQC8	E1000027159401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5750000	-250000	-25 0000 PG313BQC9	E1000027162801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2200000	-250000	-250000 PG313BQD0	E1000027159701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5250000	-250000	-250000 PG313BQD1	E1000027160801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2000000	-250000	-250000 PG313BQD2	E1000027160001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 11X00	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4750000	-25000	-25 0000 PG313BQD3	E1000027160401
DK0060448595	778523F	000000E6919	0	110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4500000	-250000	-25 0000 PG313BQD4	E1000027161201
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4	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0		353025000	564	5/14/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	z	4000000	-750000 PG513CKX1	E1000030818701
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	352950000	352950000	564	5/14/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3250000	-7 50000 PG513CKX3	E1000030820101
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	352950000	352950000	264	5/14/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2500000	-750000 PG513CKX4	E1000030820301
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	352950000	352950000	564	5/14/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1750000	-750000 PG513CKX5	E1000030820501
H	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	352950000	352950000	564	5/14/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1000000	-750000 PG513CKX6	E1000030820701
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	239795000	239795000	564	5/14/2014	5/12/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	200000	-500000 PG513CKY5	E1000030960001
	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	239795000	239795000	564	5/14/2014	5/12/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-500000 PG513CKY4	E1000030959801
	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-430000	-430000 PG612CLG5	E1000033440801
	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	z	000098-	-430000 PG612CLG6	E1000033440601
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1290000	-430000 PG612CLG7	E1000033441801
	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1720000	-430000 PG612CLG9	E1000033441301
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	999	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1290000	430000 PG612DJC0	E1000033461601
	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0		216505000	999	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	000098-	430000 PG612DJC1	E1000033462801
L	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	999	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-430000	430000 PG612DJC2	E1000033463001
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	999	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	z	0	430000 PG612DJC3	E1000033463201
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	995	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	430000	430000 PG612DJC4	E1000033463401
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	995	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	860000	430000 PG612DJC5	E1000033461801
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	995	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	1290000	430000 PG612DJC6	E1000033462001
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	1720000	430000 PG612DJC7	E1000033462201
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	N	2150000	430000 PG612DJC8	E1000033462601
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	566	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	2580000	43 0000 PG612DJC9	E1000033462401
778523F	100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	4102/213	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	2150000	-430000 PG612CLF5	E1000033441001
778523F	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	4102/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	1720000	-430000 PG612CLF6	E1000033439601
	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	4102/213	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	1290000	-430000 PG612CLG1	E1000033439801
	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	N	860000	-430000 PG612CLG2	E1000033440001
778523F	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	430000	-430000 PG612CLG3	E1000033440201
778523F	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	0	-430000 PG612CLG4	E1000033440401
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	29975085	29975085	266	6/13/2014	6/11/2014 EUR	PT000000801	PARIBAS PARIS	Z	430000	43 0000 PG612DGX7	E1000033294401
	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	29975085	29975085	564	6/16/2014	6/13/2014 EUR	PT000000801	PARIBAS PARIS	Z	0	-43 0000 PG613DFC1	E1000033499201
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	0	0	265	7/15/2014	7/14/2014 EUR	BE010410019	BNP PARIBAS SEC. SERV.	N	150000	150000 PG714BYW2	E1000034580701
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	300000	150000 PG714CEN7	E1000034780601
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	N	450000	150000 PG714CE02	E1000034783001
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	7200000	266	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000009	150000 PG714CE04	E1000034783601
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	750000	150000 PG714CE06	E1000034781601
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	266	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000006	150000 PG714CE09	E1000034782101
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	7200000	266	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1050000	150000 PG714CEP0	E1000034782601
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1200000	150000 PG714CEP3	E1000034784001
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	7200000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1050000	-150000 PG714CFQ0	E1000034829001
778523F	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000006	-150000 PG714CFM9	E1000034824101
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	750000	-150000 PG714CFN7	E1000034825001
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	7200000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000009	-150000 PG714CF05	E1000034826101
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	450000	-150000 PG714CF09	E1000034827201
778523F	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	N	300000	-150000 PG714CFP4	E1000034828101
	100 ED8	ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	266	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	N	450000	150000 PG714CEP5	E1000034784501
	100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 11X00	0	7200000	72000000	566	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000009	150000 PG714CEP8	E1000034785301
	100 ED8	100 ED&F MAN CAPITAL MKT LTD	00000E6919 11X00	0	7200000	7200000	299	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	750000	150000 PG714CEP9	E1000034785501
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	440505	7796336	8	OSC MANN CADITAL MAKT LTD	-		30322000	2C 3000E 2C	163	2100/31/8	070	10800000010	Siava Svaidva	2	5	9	51000013057301
	148595	//8523F		J&F IMAN CAPITAL MKI LID	Т	0	403/0905.26	403/0905.26	531	4/16/2013	4/15/2013 DKK	FIGUOUOUSUI	PARIBAS PARIS	2	401000	126000 PF415C053	E100001Z05/Z01
1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	48595	778523F	100 E.	3&F MAN CAPITAL MKT LTD	T	0	40691309.27	40691309.27	531	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	228000	127000 PF415CUT1	E1000012058001
1	48595	778523F	100 Et	3&F MAN CAPITAL MKT LTD		0	41652521.3	41652521.3	531	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	000859	130000 PF415CTV6	E1000012056801
	148595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	41652521.3	41652521.3	531	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	788000	130000 PF415CUS7	E1000012057401
	148595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	42613733.33	42613733.33	531	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	921000	133000 PF415CUS5	E1000012056601
	48595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	42613733.33	42613733.33	531	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	1054000	133000 PF415CUS8	E1000012057601
	48595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	42613733.33	42613733.33	531	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	1187000	133000 PF415CUU6	E1000012058201
	48595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	43574945.36	43574945.36	531	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	1323000	136000 PF415CTV7	E1000012057801
	48595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	12495756.39	12495756.39	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	1284000	-39000 PF415CUY2	E1000012061201
17.13.13 18.10.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	48595	778523F	100 EI	0&F MAN CAPITAL MKT LTD		0	40370905.26	40370905.26	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	1158000	-12 6000 PF415CUS3	E1000012057201
	48595	778523F	100 EL	3&F MAN CAPITAL MKT LTD	П	0	40691309.27	40691309.27	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	1031000	-127000 PF415CUT1	E1000012058001
779.328 100 (2000.000.000.000.000.000.000.000.000.00	48595	778523F	100 EL	3&F MAN CAPITAL MKT LTD		0	41652521.3	41652521.3	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	901000	-130000 PF415CTV6	E1000012056801
1919/2011 1910/2014 (1910/2014) 1910/2014 <td>48595</td> <td>778523F</td> <td>100 EI</td> <td>3&F MAN CAPITAL MKT LTD</td> <td></td> <td>0</td> <td>41652521.3</td> <td>41652521.3</td> <td>299</td> <td>4/18/2013</td> <td>4/15/2013 DKK</td> <td>PT000000801</td> <td>PARIBAS PARIS</td> <td>z</td> <td>771000</td> <td>-130000 PF415CUS7</td> <td>E1000012057401</td>	48595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	41652521.3	41652521.3	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	771000	-130000 PF415CUS7	E1000012057401
	48595	778523F	100 EL	3&F MAN CAPITAL MKT LTD		0	9612120.3	9612120.3	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	741000	-30000 PF415CUW9	E1000012061001
775233 100 Ede (www.ce/mix.et/rit. 0) (monosopas) 1 sides 6 48371331 4507131 55070 0 100000000000000000000000000000000000	48595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	9612120.3	9612120.3	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	711000	-30000 PF415CUY1	E1000012061401
778.23. 500 (рев мом сели, жит 10) 600 (рев мом сели,	48595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	42613733.33	42613733.33	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	578000	-133000 PF415CUS5	E1000012056601
778.29. 500 (Die Wei Wei Gerfan Auch Cerfan Auch C	18595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	42613733.33	42613733.33	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	445000	-133000 PF415CUS8	E1000012057601
TYPE 25.1. ORIGINATION NOT CORRECTIVE ANT TO BROCKSHOOTS STATE AND CORRECTIVE AND CORRECTIVE ANT TO BROCKSHOOTS STATE AND CORRECTIVE AND CORR	18595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	42613733.33	42613733.33	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	312000	-133000 PF415CUU6	E1000012058201
TYREEN OND GROWN STANDAY WAT LICE CONCREDING 15.444 0 4.445/20.20.3 4.445/20.20.0 4.445/20.20.0 4.445/20.00.0	56581	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	43574945.36	43574945.36	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	176000	-136000 PF415CTV7	E1000012057801
778.23 100 (100 (100 (100 (100 (100 (100 (100	8595	778523F		3&F MAN CAPITAL MKT LTD		0	44215753.38	44215753.38	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	38000	-138000 PF415CUS0	E1000012057001
777231 100 Each on And Time Concollege) 1544 0 24417201 64477701 64477701 64477201 644777	8595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	12175352.38	12175352.38	299	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	0	-38000 PF415CUU8	E1000012060801
	8595	778523F	100 E1	O&F MAN CAPITAL MKT LTD		0	25755322.15	25755322.15	531	4/18/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	82000	85000 PF418CB57	E1000012415301
775234 100 Cale And Curriul, Curri Curriul Concordens) 1544 0 76654332 2514 44/27031 2514 700000000 1544 0 76654332 2514 44/27031 2514 700000000 1544 0 25667323 2514 <th< td=""><td>8595</td><td>778523F</td><td>100 EI</td><td>3&F MAN CAPITAL MKT LTD</td><td></td><td>0</td><td>26361329.73</td><td>26361329.73</td><td>531</td><td>4/18/2013</td><td>4/17/2013 DKK</td><td>PT000000801</td><td>PARIBAS PARIS</td><td>z</td><td>172000</td><td>87000 PF418CBS2</td><td>E1000012414901</td></th<>	8595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	26361329.73	26361329.73	531	4/18/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	172000	87000 PF418CBS2	E1000012414901
TYRESSIN 100 (Lode And Chiral, Mirt UT) DRODOGRESSIN SISSA 254677010 Local Chiral Annual Annua	3595	778523F	100 EI	O&F MAN CAPITAL MKT LTD		0	26664333.52	26664333.52	531	4/18/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	260000	88000 PF418CBV6	E1000012416501
	3595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	26967337.31	26967337.31	531	4/18/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	349000	89000 PF418CBS1	E1000012415101
	3595	778523F	100 E	3&F MAN CAPITAL MKT LTD		0	27876348.68	27876348.68	531	4/18/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	441000	92000 PF418CBV9	E1000012416101
TYRESSIS LODI CLEAR HANA CHATINAL INTL CORROGRESSIS SISSA ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN CORROGRESSIS SECRETARIA SISSA ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN CORROGRESSIS SECRETARIA STATUS SALES STATUS SALES ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE STATUS SALES STATUS SALES STATUS SALES ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE STATUS SALES ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE STATUS SALES ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE STATUS SALES ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE STATUS DIONE ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE PARRIAS PRINS IN STATUS DIONE ALTAYIDUS DIONE POTOBOROSONO PARRIAS PRINS IN STATUS DIONE PARRIAS PRINS	3595	778523F	100 Et	28F MAN CAPITAL MKT LTD		0	25149314.57	25149314.57	531	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	524000	83000 PF418CBW8	E1000012416301
778234 100 [DRA FMA CHITAL MIT IT 0 00000068919 15644 15644 0 27770341 51 4/19/2013 000 000 PARRA PARR	3595	778523F	100 E	3&F MAN CAPITAL MKT LTD	\neg	0	25452318.36	25452318.36	531	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	000809	84000 PF418CBW3	E1000012415701
7.85.3.5. 100 CM MAN CM CM CM CM CM CM CM C	3595	778523F	100 Eı	3&F MAN CAPITAL MKT LTD		0	27270341.1	27270341.1	531	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	000869	90000 PF418CBX1	E1000012415901
778.23-F 100 IDSR MAN CHARLA MITTID 00000006931 15444 0 25449314.5 564 4/27/2013 0/4 FROM CHARLA MITTID PRODOCOGEGIA 15444 0 2545318.34 564 4/27/2013 0/4 FROM CHARLA MITTID N 67400 PRODOCOGEGIA 15444 0 2545318.34 566 4/27/2013 0/4 FROM CHARLA MITTID N 67400 PRODOCOGEGIA PRODOCOGEGIA 15444 0 2545318.34 566 4/27/2013 0/4 PRODOCOGEGIA N 67400 PRODOCOGEGIA PRODOCOGEGIA PRODOCOGEGIA N 67400 PRODOCOGEGIA PRODOCOGEGIA PRODOCOGEGIA N 7/2012 0/4 PRODOCOGEGIA	3595	778523F	100 Eı	3&F MAN CAPITAL MKT LTD		0	28179352.47	28179352.47	531	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	791000	93000 PF418CBX2	E1000012415501
7755324 100 [DDE MAN COPITAL MRT LTD 000000069919 15544 0 25452318.36 546 472/2013 647/2013 647/2013 677/2013 647/2013 </td <td>3595</td> <td>778523F</td> <td>100 E</td> <td>3&F MAN CAPITAL MKT LTD</td> <td></td> <td>0</td> <td>25149314.57</td> <td>25149314.57</td> <td>566</td> <td>4/22/2013</td> <td>4/17/2013 DKK</td> <td>PT000000801</td> <td>PARIBAS PARIS</td> <td>Z</td> <td>708000</td> <td>-83000 PF418CBW8</td> <td>E1000012416301</td>	3595	778523F	100 E	3&F MAN CAPITAL MKT LTD		0	25149314.57	25149314.57	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	708000	-83000 PF418CBW8	E1000012416301
7765345 100 IDSE NAM CHITLA MITTID 00000066919 15544 0 257552215 566 47270313 0KM PRIBARAS PARIS IN 55000 PARIBAS PARIS IN 5500 PARIBAS PARIS 5500 PARIBAS PARIS IN 57500 PARIBAS PARIS PARIBAS PARIS IN 57500 PARIBAS PARIS PARIBAS PARIS PARIBAS PARIS PARIBAS PARIS IN 57500 PARIBAS PARIS PARIBAS PARIS <td>3595</td> <td>778523F</td> <td>100 EI</td> <td>2&F MAN CAPITAL MKT LTD</td> <td></td> <td>0</td> <td>25452318.36</td> <td>25452318.36</td> <td>566</td> <td>4/22/2013</td> <td>4/17/2013 DKK</td> <td>PT000000801</td> <td>PARIBAS PARIS</td> <td>Z</td> <td>624000</td> <td>-84000 PF418CBW3</td> <td>E1000012415701</td>	3595	778523F	100 EI	2&F MAN CAPITAL MKT LTD		0	25452318.36	25452318.36	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	624000	-84000 PF418CBW3	E1000012415701
778523F 100 EBAF MAN CAPITAL MIXTLD 100 EBAF MAN CAPIT	3595	778523F	100 Et	28F MAN CAPITAL MKT LTD		0	25755322.15	25755322.15	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	233000	-85000 PF418CBS7	E1000012415301
778523F 100 EDRE MANA CAPITAL MAT LTD 00000066919 15E44 0 26664333.53 266 472/2013 BMC PROB000080 Inventor Inventor PROB000080 Inventor Inventor PROB000080 Inventor PROB000080 Inventor Inventor PROB000080 PROB000080 Inventor PRO	3595	778523F	100 Et	0&F MAN CAPITAL MKT LTD		0	26361329.73	26361329.73	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	452000	-87000 PF418CBS2	E1000012414901
778523F 100 EDRE MANA CAPITAL MIKT LTD 0000000E6919 15E44 0 227572341 24772013 44772013 Book PROBRE MANA CAPITAL MIKT LTD NA 275000 PRABBAS PARIS NA PRABBAS PARIS NA 275000 PRABBAS PARIS NA 275000 PRABBAS PARIS NA 275000 PRABBAS PARIS NA 275000 PRABBAS PARIS NA PRABBAS PA	8595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	26664333.52	26664333.52	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	364000	-88000 PF418CBV6	E1000012416501
778535F 100 EDER MANA CAPITAL MATI ITD 000000E6691 15644 0 272703411 272703411 566 4722/2013 DRW PT000000801 PARRIAS PARIS IN 93000 PF418ERW1 778535F 100 EDER MAN CAPITAL MATI ITD 00000066919 15644 0 27370341 47172013 DKK PF000000801 IN 93000 PF418ERW1 778535F 100 EDER MAN CAPITAL MATI ITD 00000066919 15644 0 73202320 17202320 47172013 DKK PR4000000001 PARRIAS SEC SERV. IN 93000 PF42050C/2 778535F 100 EDER MAN CAPITAL MATI ITD 00000066919 15644 0 17202230 17202230 17470213 DKK BE10440019 INP PARRIAS SEC SERV. IN 500000 PF42050C/2 778535F 100 EDER MAN CAPITAL MATI ITD 00000066919 15644 0 17267013 DKK BE10440019 INP PARRIAS SEC SERV. IN 500000 PFC650CV2 778535F 100 EDER MAN CAPITAL MATI ITD 00000066919 15644 0 <td>8595</td> <td>778523F</td> <td>100 EI</td> <td>3&F MAN CAPITAL MKT LTD</td> <td></td> <td>0</td> <td>26967337.31</td> <td>26967337.31</td> <td>566</td> <td>4/22/2013</td> <td>4/17/2013 DKK</td> <td>PT000000801</td> <td>PARIBAS PARIS</td> <td>z</td> <td>275000</td> <td>-89000 PF418CBS1</td> <td>E1000012415101</td>	8595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	26967337.31	26967337.31	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	275000	-89000 PF418CBS1	E1000012415101
778535F 100 EDRE MANA CAPITAL MIKT LTD 0000000E6919 15644 0 2787536 4/17/2013 DKW Proposobre DRA PARISA IN 93000 PRESENTAL MIKT LTD 778532F 100 EDRE MANA CAPITAL MIKT LTD 0000000E6919 15644 0 28179352A 28179352A 1217/2013 100 EDRE MANA CAPITAL MIKT LTD IN NP NP 93000 PRESENTANCE NAME NAME NAME NAME NAME NAME NAME NAM	8595	778523F	100 EI	O&F MAN CAPITAL MKT LTD		0	27270341.1	27270341.1	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	185000	-90000 PF418CBX1	E1000012415901
	8595	778523F	100 E1	O&F MAN CAPITAL MKT LTD		0	27876348.68	27876348.68	299	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	93000	-92000 PF418CBV9	E1000012416101
778523F 100 EDRE MANA CAPITAL MATT ID 778523F 100 EDRE MANA CAPITAL MATT ID 778523F 1264 PARISA 12642013 1216/2013 1126/2013	8595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	28179352.47	28179352.47	566	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	0	-93000 PF418CBX2	E1000012415501
778525F 100 EDRE MANA CAPITAL MATL ITD 000000E6691 15644 0 178523F 126/7013 DKW BED10410019 BWP PARIBAG SEC SERV. IN 1000000 FCGEDCV3 778523F 100 EDRE MAN CAPITAL MATL ITD 000000E6919 15644 0 178202230 178202230 1216/7013 DKW BED10410019 BNP PARIBAG SEC SERV. IN 1500000 500000 PFCGEDCV4 778523F 1.00 EDRE MAN CAPITAL MATL ITD 000000E6919 15644 0 178202230 178202230 1216/7013 DKW BED10410019 BNP PARIBAG SEC SERV. IN 1500000 500000 PFCGEDCV4 778523F 1.00 EDRE MAN CAPITAL MATL ITD 000000E6919 15644 0 178202230 178202230 531 1216/7013 DKW BED10410019 BNP PARIBAG SEC SERV. IN 2500000 5500000 PFCGEDCV4 778523F 1.00 EDRE MAN CAPITAL MATL ITD 000000E6919 1564 0 178202230 178202230 1216/7013 DKW BED10410019 BNP PARIBAG SEC SERV. IN 3500000<	8595	778523F	100 EI	O&F MAN CAPITAL MKT LTD		0	178202230	178202230	531	12/5/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	200000	500000 PFC05DCV2	E1000025343301
778525F 100 EDR MANA CAPITAL MIKT LTD 0000000E6919 15644 0 128/2013 128/2013 100 EDR MANA CAPITAL MIKT LTD INFRARED 1280000 128/2013 128/2013 128/2013 INFRARED	8595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1000000	500000 PFC05DCV3	E1000025343501
778525F 100 EDRE MANA CAPITAL MATTITA 1264 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230 1564 100 178202230	3595	778523F	100 EI	3&F MAN CAPITAL MKT LTD		0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1500000	500000 PFC05DCV4	E1000025343701
778535 100 EDRA MAY CAPITAL MAY LTD 0000000E6919 15E44 0 178202230 1782022	8595	778523F	100 EI	O&F MAN CAPITAL MKT LTD		0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2000000	500000 PFC05DCV5	E1000025343901
778525F 100 EDBE MAN CAPITAL MATLITIC 12544 0 178202230 178202230 178502230 178502230 178502320 17850220 1785020	18595	778523F	100 EI	O&F MAN CAPITAL MKT LTD		0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2500000	500000 PFC05DCV6	E1000025344301
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778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0 0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	2 2	4000000	-500000 PFC05DCW1	E1000025344701
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778523F	100 ED	ED&F MAN CAPITAL MKT LTD	\neg	0		178202230	999			BE010410019	BNP PARIBAS SEC. SERV.	z	2000000	-500000 PFC05DCW8	E1000025347501
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD		0		178202230	999		12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	1500000	-500000 PFC05DCW9	E1000025345101
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	566	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1000000	-500000 PFC05DCX0	E1000025347101
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	266	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	200000	-500000 PFC05DCX1	E1000025346901
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778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	999	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-200000	-500000 PFC05DCX3	E1000025345301
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778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	999	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2000000	-500000 PFC05DCX6	E1000025345901
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	995	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-250000	-500000 PFC05DCX7	E1000025346501
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	995	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3000000	-500000 PFC05DCX8	E1000025346101
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	995	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3500000	-500000 PFC05DCX9	E1000025346301
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	181502270	181502270	531	12/6/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	Z	-3000000	500000 PFC06DMH7	E1000025247201
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2500000	500000 PFC05DCW4	E1000025345501
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778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	1000000	500000 PFC05 DCX3	E1000025345301
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1500000	500000 PFC05 DCX4	E1000025345701
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2000000	500000 PFC05 DCX5	E1000025347701
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	2500000	500000 PFC05 DCX6	E1000025345901
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778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	531	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	4000000	500000 PFC05DCX9	E1000025346301
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0		178202230	266		12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	3200000	-500000 PFC05DCV2	E1000025343301
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	266	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	300000	-500000 PFC05 DCV6	E1000025344301
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778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	178202230	178202230	266	12/6/2013	12/4/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	200000	-500000 PFC05DCV8	E1000025344501
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	181502270	181502270	266	12/10/2013	12/4/2013 DKK	E6797	CITIBANK N.A.	z	0	-500000 PFC06DMH7	E1000025247201
778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	177452220	177452220	531	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	200000	500000 PFC10DCM9	E1000025616001
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	156867762.5	156867762.5	531	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	942000	442000 PFC10DCQ7	E1000025429401
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	z	1192000	250000 PFC10DCF7	E1000025412801
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	1442000	250000 PFC10DCF8	E1000025413401
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	1692000	250000 PFC10DCF9	E1000025413201
778523F	100 ED	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	88201102.5	88201102.5	531	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	1942000	250000 PFC10DCG0	E1000025413001

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7	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0			531	L	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	1250000	250000 PG313CZX0	E1000027183001
Ť		ED&F MAN CAPITAL MKT LTD	Т			110751385	531			PT000000801	PARIBAS PARIS	Z	150000	250000 PG313C2X1	E1000027183401
T		ED&F MAN CAPITAL MKT LTD	Т	0		110751385	531		3/11/2014	PT000000801	PARIBAS PARIS	2 2	1750000	250000 PG313CZX2	E1000027184201
	1001	100 ED&F MAN CAPITAL MKT LTD		0		110751385	531			PT000000801	PARIBAS PARIS	Z	2000000	250000 PG313CZX3	E1000027183801
Т	1001	100 ED&F MAN CAPITAL MKT LTD	П	0		110751385	531			PT000000801	PARIBAS PARIS	Z	2250000	250000 PG313CZX4	E1000027182201
П	1001	ED&F MAN CAPITAL MKT LTD		0		110751385	531		3/11/2014	PT000000801	PARIBAS PARIS	2	2500000	250000 PG313CZX5	E1000027206801
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2750000	250000 PG313CZX6	E1000027207201
DK0060448595 778523F	1001	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	300000	250000 PG313CZX7	E1000027207601
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	3250000	250000 PG313CZX8	E1000027208001
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	3500000	250000 PG313CZY9	E1000027211601
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	3750000	250000 PG313CZZ0	E1000027212601
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4000000	250000 PG313CZZ1	E1000027212801
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4250000	250000 PG313DAD3	E1000027214601
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	101005263.1	101005263.1	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4478000	228000 PG313DAD6	E1000027216201
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	95246191.1	95246191.1	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	4693000	215000 PG313DAD7	E1000027216401
JK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	82399030.44	82399030.44	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	4879000	186000 PG313DAD2	E1000027214801
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	80627008.28	80627008.28	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5061000	182000 PG313DAD5	E1000027215201
778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	73538919.64	73538919.64	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5227000	166000 PG313DAD9	E1000027216801
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	57147714.66	57147714.66	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5356000	129000 PG313DAD1	E1000027213601
JK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	45465581.7	45465581.7	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	5461000	105000 PG313CZI8	E1000027170001
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	46515581.7	46515581.7	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2566000	105000 PG313DAD0	E1000027213401
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	28352354.56	28352354.56	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2630000	64000 PG313DAD8	E1000027216601
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	11075138.5	11075138.5	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	≥	2655000	25000 PG313DAD4	E1000027215101
		100 ED&F MAN CAPITAL MKT LTD		0		110751385	531			PT000000801	PARIBAS PARIS	Z	2905000	250000 PG313CZX9	E1000027208401
DK0060448595 778523F		100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	≥	6155000	250000 PG313CZY0	E1000027208801
П	100	100 ED&F MAN CAPITAL MKT LTD		0		110751385	531			PT000000801	PARIBAS PARIS	Z	6405000	250000 PG313CZY1	E1000027209201
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	6655000	250000 PG313CZY2	E1000027209601
T	100	100 ED&F MAN CAPITAL MKT LTD		0		110751385	531			PT000000801	PARIBAS PARIS	Z	0005069	250000 PG313CZY3	E1000027210001
	100	ED&F MAN CAPITAL MKT LTD	\neg	0		110751385	531		_	PT000000801	PARIBAS PARIS	Z	7155000	250000 PG313CZY4	E1000027210401
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	531	3/13/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	7405000	250000 PG313CZY6	E1000027210801
П	100	ED&F MAN CAPITAL MKT LTD	\neg	0		110751385	531		3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7655000	250000 PG313CZY7	E1000027211201
	100	ED&F MAN CAPITAL MKT LTD		0		110751385	531			PT000000801	PARIBAS PARIS	Z	7905000	250000 PG313CZY8	E1000027212001
П	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0		110751385	299			PT000000801	PARIBAS PARIS	Z	7655000	-250000 PG313CZX2	E1000027184201
П	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0		110751385	266			PT000000801	PARIBAS PARIS	≥	7405000	-250000 PG313CZX3	E1000027183801
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	7155000	-250000 PG313CZX4	E1000027182201
DK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	≥	0005069	-250000 PG313CZX5	E1000027206801
	100	ED&F MAN CAPITAL MKT LTD		0		110751385	266			PT000000801	PARIBAS PARIS		0002599	-250000 PG313CZX6	E1000027207201
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	110751385	110751385	566	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	6405000	-250000 PG313CZX7	E1000027207601
	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0		110751385	299			PT000000801	PARIBAS PARIS	≥	6155000	-250000 PG313CZX8	E1000027208001
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2905000	-250000 PG313CZX9	E1000027208401
JK0060448595 778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2655000	-250000 PG313CZY0	E1000027208801
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5405000	-250000 PG313CZY1	E1000027209201
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	5155000	-250000 PG313CZY2	E1000027209601
DK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	4905000	-250000 PG313CZY3	E1000027210001
JK0060448595 778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	266	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	≥	4655000	-250000 PG313CZY4	E1000027210401
П	100	100 ED&F MAN CAPITAL MKT LTD		0		110751385	299		-	PT000000801	PARIBAS PARIS	Z	4405000	-250000 PG313CZY6	E1000027210801
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	nom_client	corr_affil racine	restrict	capitauxbruts	capitauxnets	codetypeopsect	date_compta	date_effet devise	dossiertiers	intitule_tiers	nature	noveau_solde qu	quantite_mvt refexterne	refinterne
ш	ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	110751385	110751385	566	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	3905000	-250000 PG313CZY8	E1000027212001
100 E	ED&F MAN CAPITAL MKT LTD	00000066919 15 E44	0	110751385	110751385	566	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	3655000	-250000 PG313CZY9	E1000027211601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	3405000	-250000 PG313CZZ0	E1000027212601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	3155000	-250000 PG313CZZ1	E1000027212801
90	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2905000	-250000 PG313DAD3	E1000027214601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	11075138.5	11075138.5	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2880000	-25000 PG313DAD4	E1000027215101
.00 E	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	28352354.56	28352354.56	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2816000	-64000 PG313DAD8	E1000027216601
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	45465581.7	45465581.7 SV:	/1	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2711000	-105000 PG313CZI8	E1000027170001
100 E	100 ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	46515581.7	46515581.7	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2606000	-105 000 PG313DAD0	E1000027213401
100 E	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	57147714.66	57147714.66	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2477000	-129000 PG313DAD1	E1000027213601
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	73538919.64	73538919.64	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	2311000	-166000 PG313DAD9	E1000027216801
100 E	ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	80627008.28	80627008.28	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	2129000	-182 000 PG313DAD5	E1000027215201
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	82399030.44	82399030.44	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	1943000	-186000 PG313DAD2	E1000027214801
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	2	1693000	-250000 PG313CZW0	E1000027181401
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	95246191.1	95246191.1	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	1478000	-215000 PG313DAD7	E1000027216401
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	101005263.1	101005263.1	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	1250000	-228000 PG313DAD6	E1000027216201
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	1000000	-250000 PG313CZW1	E1000027181801
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	750000	-250000 PG313CZW3	E1000027181001
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	200000	-250000 PG313CZW9	E1000027182601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	999	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	250000	-250000 PG313CZX0	E1000027183001
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	110751385	110751385	299	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	0	-250000 PG313CZX1	E1000027183401
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	69120864	69120864	531	4/14/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	160000	160000 PG414CTE2	E1000028728201
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	73440918	73440918	531	4/15/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	330000	170000 PG414CTE9	E1000028728401
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	73440918	73440918	531	4/15/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	200000	170000 PG414DED7	E1000028728601
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	69120864	69120864	299	4/15/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	340000	-160000 PG414CTE2	E1000028728201
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	73440918	73440918	566	4/15/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	170000	-170000 PG414CTE9	E1000028728401
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	73440918	73440918	566	4/15/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-170000 PG414DED7	E1000028728601
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	750000	750000 PG513DFB8	E1000030693401
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1500000	750000 PG513DFB9	E1000030693601
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2250000	750000 PG513DFD2	E1000030688601
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3000000	750000 PG513DFD3	E1000030688201
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3750000	750000 PG513DFD4	E1000030689401
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	337372968	337372968	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	4462500	712500 PG513DFB0	E1000030692001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	337372968	337372968	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	5175000	712500 PG513DFB3	E1000030692401
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	308103854.5	308103854.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	5825000	650000 PG513DFC6	E1000030694001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	337372968	337372968	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	6537500	712500 PG513DFB5	E1000030692801
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	7287500	750000 PG513DFB1	E1000030689801
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	8037500	750000 PG513DFB4	E1000030692601
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355504447.5	355504447.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	8787500	750000 PG513DFB6	E1000030693001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	337372968	337372968	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	2	920000	712500 PG513DFB7	E1000030693201
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	308103854.5	308103854.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	10150000	650000 PG513DFC5	E1000030693801
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	260758261.5	260758261.5	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	10700000	550000 PG513DFA9	E1000030690401
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	54361179.65	54361179.65	531	5/13/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	10815000	115000 PG513DEV7	E1000030701001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	531	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	11565000	750000 PG513DFD5	E1000030689001
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	54361179.65	54361179.65	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	11450000	-115000 PG513DEV7	E1000030701001
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	260758261.5	260758261.5	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	z	10900000	-550000 PG513 DFA9	E1000030690401
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778523F	100	ED&F MAN CAPITAL MKT LTD	15	0			999	5/14/2014	14	8	BANK OF NEW YORK, THE	┡	000	000 PG	E1000030694001
778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	337372968	337372968	999	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	z	8887500	-712500 PG513DFB0	E1000030692001
778523F	1001	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	337372968	337372968	999	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	8175000	-712500 PG513DFB3	E1000030692401
778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	337372968	337372968	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	7462500	-712500 PG513DFB5	E1000030692801
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	337372968	337372968	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	6750000	-712500 PG513DFB7	E1000030693201
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	z	0000009	-750000 PG513DFB1	E1000030689801
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355504447.5	355504447.5	999	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	z	5250000	-750000 PG513DFB4	E1000030692601
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355504447.5	355504447.5	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	4500000	-750000 PG513DFB6	E1000030693001
778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919 15 E44	0	355504447.5	355504447.5	566	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3750000	-750000 PG513DFB8	E1000030693401
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355504447.5	355504447.5	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	3000000	-750000 PG513DFB9	E1000030693601
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	2250000	-750000 PG513DFD2	E1000030688601
778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	1500000	-750000 PG513DFD3	E1000030688201
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	566	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	750000	-750000 PG513DFD4	E1000030689401
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	355579447.5	355579447.5	266	5/14/2014	5/8/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	0	-750000 PG513DFD5	E1000030689001
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	430000	430000 PG612DJC0	E1000033461601
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	860000	430000 PG612DJC1	E1000033462801
778523F	100	100 ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	1290000	430000 PG612DJC2	E1000033463001
778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	1720000	430000 PG612DJC3	E1000033463201
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	2150000	430000 PG612DJC4	E1000033463401
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15 E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	2580000	430000 PG612DJC5	E1000033461801
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	3010000	430000 PG612DJC6	E1000033462001
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	3440000	430000 PG612DJC7	E1000033462201
778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	3870000	430000 PG612DJC8	E1000033462601
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	531	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	4300000	430000 PG612DJC9	E1000033462401
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	3870000	-430000 PG612DJC0	E1000033461601
78523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	3440000	-430000 PG612DJC1	E1000033462801
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	566	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	3010000	-430000 PG612DJC2	E1000033463001
78523F	100	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	2580000	-430000 PG612DJC3	E1000033463201
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	2150000	-430000 PG612DJC4	E1000033463401
778523F	100	100 ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	216505000	216505000	566	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	1720000	-430000 PG612DJC5	E1000033461801
778523F	100	100 ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	216505000	216505000	299	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	1290000	-430000 PG612DJC6	E1000033462001
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	216505000	216505000	566	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	860000	-430000 PG612DJC7	E1000033462201
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	430000	-430000 PG612DJC8	E1000033462601
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	216505000	216505000	266	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	0	-430000 PG612DJC9	E1000033462401
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	7200000	7200000	531	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	150000	150000 PG714CEQ8	E1000034787601
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	7200000	7200000	531	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	<u>z</u>	300000	150000 PG714CEU1	E1000034792701
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	7200000	7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	450000	150000 PG714CEP8	E1000034785301
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	7200000	7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000009	150000 PG714CEP9	E1000034785501
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0		7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	<u>z</u>	750000	150000 PG714CEQ1	E1000034786101
778523F	100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	7200000	7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000006	150000 PG714CEQ3	E1000034786501
778523F	100	100 ED&F MAN CAPITAL MKT LTD	00000066919 15 E44	0		7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1050000	150000 PG714CEQ6	E1000034787301
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	7200000	7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1200000	150000 PG714CES2	E1000034788301
778523F	100	ED&F MAN CAPITAL MKT LTD	000000066919 15E44	0	7200000	7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1350000	150000 PG714CES7	E1000034791601
78523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0	7200000	7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1500000	150000 PG714CES9	E1000034789701
778523F	100	ED&F MAN CAPITAL MKT LTD	000000E6919 15E44	0		7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1650000	150000 PG714CET3	E1000034790701
778523F	100	ED&F MAN CAPITAL MKT LTD	00000066919 15E44	0	7200000	7200000	531	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	1800000	150000 PG714CEP3	E1000034784001

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1979 1979	DK00604 49595	7705335	CDSC MAN CABITAL MAT ITT				250	12/2/2013	11/20/2012 EIID	63690	ING BANK N.V.	2	000001	350000	BECO2COE1	E1000025163501
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1979 1979	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	23		12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	_ <u>z</u>	1000000	250000	PFC02DIM4	E1000025179401
	DK0060448595	778523F	0000000E6919	0	0	0	530		12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1250000	250000	PFC02DIM6	E1000025179801
The control of the	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530		12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1500000	250000	PFC02DIM7	E1000025179601
1911 1916 μα μα μα στα τια 1 μα	DK0060448595	778523F	0000000E6919	0	0	0	230	12/2/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1750000	250000	PFC02DIM8	E1000025179201
	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	230	12/2/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	2000000	250000	PFC02DIM9	E1000025180001
	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530	12/2/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	2	2225000	225000	PFC02DIM5	E1000025180201
TYPE SIGN STATE OF CONTROLS CONTROLS <td>DK0060448595</td> <td>778523F</td> <td>ED&F MAN CAPITAL MKT LTD 000000E6919</td> <td>0</td> <td>0</td> <td>0 5</td> <td>0/0</td> <td>12/3/2013</td> <td>11/28/2013 EUR</td> <td>E2690</td> <td>ING BANK N.V.</td> <td>Z</td> <td>1975000</td> <td>-25000</td> <td>PFC02 CPD3</td> <td>E1000025099801</td>	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0 5	0/0	12/3/2013	11/28/2013 EUR	E2690	ING BANK N.V.	Z	1975000	-25000	PFC02 CPD3	E1000025099801
17.13.13 18.00 and observed served from the control of t	DK0060448595	778523F	000000E6919	0	0	0 5	0/	12/3/2013	11/28/2013 EUR	E2690	ING BANK N.V.	Z	1725000	-25000	PFC02 CQE1	E1000025163501
TYPENER 100 SARAWA CHILLARITY DE COMMENDIA 1844 A 0 0 0 120/2000	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530	12/3/2013	12/2/2013 EUR	E2690	ING BANK N.V.	Z	1975000	250000	PFC03BHL7	E1000025185801
	DK0060448595	778523F	000000E6919	0	0	0	530	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	2225000	250000	PFC03CDD3	E1000025190601
	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	395	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	2000000	-225000	PFC02DIM5	E1000025180201
779.23 100 (100 Am Cartill, Attir) 0 0 0 0 0 0 0 0 120.7000 120.70000 120.7000 120.7000	DK0060448595	778523F	000000E6919	0	0	0	595		12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1750000	-250000	PFC02DIM3	E1000025179001
773234 1000 [light with company of the co	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	595	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1500000	-250000	PFC02DIM4	E1000025179401
779231 100 IDEA WAY-CHIVALITY DE OCCORDONI 1564 0.6 0.6 0.6 0.6 0.6 0.6 0.7 0.7 0.7 0.7 0.0 0.6 0.7 0.7 0.7 0.0	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	595	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1250000	-250000	PFC02DIM6	E1000025179801
	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	565	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1000000	-250000	PFC02DIM7	E1000025179601
	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	395	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	750000	-250000	PFC02DIM8	E1000025179201
7775231 100	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	595	12/3/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	200000	-250000	PFC02DIM9	E1000025180001
7772334 7700 Cabb Abbis Cabbin Link Link Link Cabbin Link Link Abbis Cabbin Link Link Cabbin Link Link Abbis Cabbin Link Link Link Link Link Link Link Li	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	395	12/4/2013	12/2/2013 EUR	E2690	ING BANK N.V.	Z	250000	-250000	PFC03BHL7	E1000025185801
7772.33 7772.34 <t< td=""><td>DK0060448595</td><td>778523F</td><td>ED&F MAN CAPITAL MKT LTD 000000E6919</td><td>0</td><td>0</td><td>0</td><td>395</td><td>12/4/2013</td><td>12/2/2013 EUR</td><td>BE010410019</td><td>BNP PARIBAS SEC. SERV.</td><td>Z</td><td>0</td><td>-25 0000</td><td>PFC03CDD3</td><td>E1000025190601</td></t<>	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	395	12/4/2013	12/2/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-25 0000	PFC03CDD3	E1000025190601
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775234 100 Code MAN COPTIAL MATT TO 5564 0	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	595	12/9/2013	11/21/2013 EUR	E8888	DE FICTIF	Z	0	-287116	PFC06DMT5	E1000025106401
778.231 100 Gebre Move Christakt TUP 0000000993 15444 0 0 50 129/2013 128/2013 (a) 850000000099 15444 0 0 50 129/2013 (a) 85000000099 15444 0 0 0 50 129/2013 (a) 128/2013 (a) 85000000099 15444 0 <th< td=""><td>DK0060448595</td><td>778523F</td><td>ED&F MAN CAPITAL MKT LTD 000000E6919</td><td>0</td><td>0</td><td>0</td><td>530</td><td></td><td>12/5/2013 EUR</td><td>BE010410019</td><td>BNP PARIBAS SEC. SERV.</td><td>z</td><td>442000</td><td>44 2000</td><td>PFC09DPP8</td><td>E1000025612901</td></th<>	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530		12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	z	442000	44 2000	PFC09DPP8	E1000025612901
775234 710 1024 MAY NOTTO, NOTOCORDENS 91 51444 0 0 0 0 0 0 0 120/7031 126/	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530		12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	792000	350000	PFC09DPQ1	E1000025613301
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778.234 1100 1056 MAN COMPTAM MITT 00000066919 15444 0 0 56 120 /1020 1056 MAN COMPTAM MITT 0000066919 15544 0 150 /1020 1056 MAN COMPTAM MITT 0000066919 15544 0 56 1120/20219 151/202019 1	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530	12/9/2013	12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1265000	223000	PFC09DPQ0	E1000025612701
778.231 100 [DDB MAN CAPITA, MITT ID CONDOMINES 15.44 0 65.6 127/00/2013 127/5/2013 [LM 61.004000 0 55.0 127/5/2013 [LM 61.004000 9 55.0 127/5/2013 [LM <th< td=""><td>DK0060448595</td><td>778523F</td><td>000000E6919</td><td>0</td><td>0</td><td>0</td><td>530</td><td></td><td>12/5/2013 EUR</td><td>BE010410019</td><td>BNP PARIBAS SEC. SERV.</td><td>Z</td><td>1750000</td><td>485000</td><td>PFC09DPP5</td><td>E1000025613101</td></th<>	DK0060448595	778523F	000000E6919	0	0	0	530		12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1750000	485000	PFC09DPP5	E1000025613101
7782354 100 IOAR MAN CHITLA MITTUD 0.0000066939 155444 0 0 556 127/20/2013 ELM 610004100099 68P PAMBAS SC CSEN. N N 127/2000 930000 PROSENTIAL MITTUD 0 0 0 56 127/20/2013 ELM 80F PAMBAS SC CSEN. N N 277/200 930000 PROSENTIAL MITTUD 0 0 0 0 56 127/20/2013 ELM 80F PAMBAS SC CSEN. N N 277/200 940000 PROSENTIAL MITTUD 0 0 0 0 56 127/20/2013 ELM 80F PAMBAS SC CSEN. N 0 94000 PROSENTIAL MITTUD 0 0 0 0 0 56 127/20/2013 ELM 80F PAMBAS SC CSEN. N 0 20000 PROSENTIAL MITTUD 0 0 0 0 0 0 127/20/201 127/20/201 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DK0060448595	778523F	000000E6919	0	0	0	395		12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1527000	-223000	PFC09DPQ0	E1000025612701
778234 100 IDS# MAN CHPTA, MRT LTD C0000006939 15544 0 565 127/07/213 EUR 112/07/213 EUR 8 E010410019 8 PP PABBAS SCC SEN. IN 9 27/000 5500 9 72/07/213 EUR 8 E010410019 8 PP PABBAS SCC SEN. IN 9 2000 9 200	DK0060448595	778523F	000000E6919	0	0	0	595		12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	1277000	-250000	PFC09 DPP4	E1000025613501
778534 700 1	DK0060448595	778523F	000000E6919	0	0	0	393	12/10/2013	12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	927000	-350000	PFC09DPQ1	E1000025613301
778535 710 EDRF MAN CAPITAL MIX LTD 00000066919 15644 0 0 0 0 0 0 0 0 0	DK0060448595	778523F	000000E6919	0	0	0	395	12/10/2013	12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	485000	-442000	PFC09 DPP8	E1000025612901
78523F 100 EMP MAN CHIPLA MICHT 0000006591 15644 0 0 0 0 0 0 0 0 0	DK0060448595	778523F	000000066919	0	0	0	292	12/10/2013	12/5/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-485000	PFC09 DPP5	E1000025613101
77823F 100 EMB MAN ACHITAL MIKT ITD 000000E6939 15544 0 11526900 11572014 LIR 8 EGIDI410019 INP PRIBAS SEC. SERV. IN 0 230000 PCT11DMS9 77823F 100 EMB MAN ACHITALMIKT ITD 0000006993 15544 0 11526900 1152690 53 2/1/12014 ELB ELBS EFFERIES INTLICTION IN 200000 PC20000 PC200000 PC200000 PC200000 PC200000	DK0060448595	778523F	000000E6919	0	0	0	530	12/11/2013	12/11/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	250000	250000	PFC11DMS9	E1000025694401
778235 100 ERAR MAY CAPITAL MAY LTD 100 ERAR MAY CAPITAL	DK0060448595	778523F	00000006919	0	0	0	395	12/12/2013	12/11/2013 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-250000	PFC11DMS9	E1000025694401
778235 100 ERR MAN CAPITAL MIXT ITD 000000E6919 155464 0 11576900 550 2/12/2014 EIGB EIGB MAN INT. ITD LDN IN 200000 F32100 F32100 <t< td=""><td>DK0060448595</td><td>778523F</td><td>000000E6919</td><td>0</td><td>11526900</td><td>11526900</td><td>531</td><td>2/11/2014</td><td>2/11/2014 EUR</td><td>E1636</td><td>JEFFERIES INTL LTD LDN</td><td>z</td><td>200000</td><td>200000</td><td>PG211DCL1</td><td>E1000026547401</td></t<>	DK0060448595	778523F	000000E6919	0	11526900	11526900	531	2/11/2014	2/11/2014 EUR	E1636	JEFFERIES INTL LTD LDN	z	200000	200000	PG211DCL1	E1000026547401
778525F 100 EDRA MAY CAPITAL MAY LTD 00000066591 15644 0 556 3/4/2014 EUB 7569 ING BANK N.V.	DK0060448595	778523F	000000E6919	0	11526900	11526900	995	2/12/2014	2/11/2014 EUR	E1636	JEFFERIES INTL LTD LDN	z	0	-200000	PG211DCL1	E1000026547401
77853F 100 EDRA MANUAL 100 EDRA MANUAL <td>DK0060448595</td> <td>778523F</td> <td>000000E6919</td> <td>0</td> <td>0</td> <td>0</td> <td>530</td> <td>3/11/2014</td> <td>3/11/2014 EUR</td> <td>E2690</td> <td>ING BANK N.V.</td> <td>Z</td> <td>250000</td> <td>250000</td> <td>PG311DNH4</td> <td>E1000027133201</td>	DK0060448595	778523F	000000E6919	0	0	0	530	3/11/2014	3/11/2014 EUR	E2690	ING BANK N.V.	Z	250000	250000	PG311DNH4	E1000027133201
77853F 100 EDRA MAN LANDARIA MATITID 000000E6919 15644 0 530 4/4/2014 ELB 4/9/2014 ELB 4/9/2014 ELB 6.12 0 170000 F6414BDDB 170000 F6414BDDB 170000 F6414BDDB 170000 F6414BDB 170000 170000 F6414BDB 170000 170000 170000 170000 170000 1700000 170000 170000 170000 </td <td>DK0060448595</td> <td>778523F</td> <td>000000E6919</td> <td>0</td> <td>0</td> <td>0</td> <td>395</td> <td>3/14/2014</td> <td>3/11/2014 EUR</td> <td>E2690</td> <td>ING BANK N.V.</td> <td>Z</td> <td>0</td> <td>-250000</td> <td>PG311DNH4</td> <td>E1000027133201</td>	DK0060448595	778523F	000000E6919	0	0	0	395	3/14/2014	3/11/2014 EUR	E2690	ING BANK N.V.	Z	0	-250000	PG311DNH4	E1000027133201
77853F 100 EDRA MAN LAN CAPITAL MATT ID 000000E6919 15644 0 29975084 4/27/2014 EUR 6/17/2014 EUR 6/17/2014 EUR 4/2/2014 EUR 7/27/2014 EUR 8/27/2014 RADEAS SCESTOR IN 3/27/2014 3/27/2014 A/17/2014 EUR 8/27/2014 A/17/2014 EUR	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530	4/14/2014	4/9/2014 EUR	E2690	ING BANK N.V.	Z	170000	170000	PG414BDD8	E1000028639101
778525F 100 IDEAR MAY CAPITAL MIXT ITD 0000000E6919 15644 0 29975085 25997686 551 6/12/2014 ILN PY000000801 IAARBAS PARIS IN 430000 6430000 66512DGX7 778523F 100 IDEAR MAY CAPITAL MIXT ITD 0000000E6919 15644 0 29975085 25997686 6/13/2014 IRN PARRIBAS EX SERV. IN A	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	395	4/22/2014	4/9/2014 EUR	E2690	ING BANK N.V.	z	0	-170000	PG414BDD8	E1000028639101
77852F 100 EGRE MAN CAPITAL MIXT LTD 000000E6919 1564 0 2997508F 566 6/13/2014 ER 6/11/2014 ER 6/11/2014 ER 6/11/2014 ER FIGURE ADMINITY PROBLEM STATE STATE AND CONCOCCESSURED ASSETS AND CONC	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	29975085	29975085	531	6/12/2014	6/11/2014 EUR	PT000000801	PARIBAS PARIS	Z	430000	430000	PG612DGX7	E1000033294401
778528 100 EXEM MAY CAPUTAL MAYLITD 000000E6919 1564 0 530 7/14/2014 ERR PERIOA (2014) RINP PARIBAS SEC. SERV. IN 150000 F5748294 778523F 100 EXEM MAY CAPUTAL MAYLITD 000000E6919 1554 0 4/15/2013 KI 7/14/2014 KI RINP PARIBAS SEC. SERV. IN N 150000 F67148VVZ 77823F 100 EXEM MAY CAPUTAL MAYLITD 000000E6919 1554 0 4/15/2013 KI F178/2013 KI N N 126000 F416/EFF3	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	29975085	29975085	995	6/13/2014	6/11/2014 EUR	PT000000801	PARIBAS PARIS	Z	0	-430000	PG612DGX7	E1000033294401
77823F 100 EDBA MAN LAPITAL MIXTLTD 0000000E9919 15564 0 4037040 4037040 4716/2013 4716/2013 5184 0 4716/2013 5184 0 5184	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0	0	530	7/14/2014	7/14/2014 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	150000	150000	PG714BYW2	E1000034580701
778223F 100 ED&FMAN CAPITAL MICLTID 00000000E919 15544 0 40370400 40370400 534 4/15/2013 24/15/2013	DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919	0	0		395	7/15/2014	7/14/2014 EUR	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	-150000	PG714BYW2	E1000034580701
	DK0060448595	778523F	000000066919	0	40370400		534	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	2	-126000	-126000	PF416CEF3	

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DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	T	0		41652000	534		4/15/2013 DKK	PT000000801	PARIBAS PARIS	2	-383000	-130000 PF416CEF1	E1000012104801
DK0060448595	778523F		ED&F MAN CAPITAL MKT LTD	Т	0	7	41652000	534		4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	-513000	-130000 PF416CEF4	E1000012105701
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	Т	0		9612000	534		4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-543000	-30000 PF416CEF5	E1000012106801
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0 9612000	9612000	534		4/15/2013 DKK	PT000000801	PARIBAS PARIS	2	-573000	-30000 PF416CEF9	E1000012106301
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15544	0	42613200	42613200	534	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-706000	-133000 PF416CEF0	E1000012101701
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	42613200	42613200	534	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-839000	-133000 PF416CEF6	E1000012105901
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000066919 15544	0	0 42613200	42613200	534	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	-972000	-133000 PF416CEG5	E1000012107401
DK0060448595	778523F	100 EE	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15544	0	43574400	43574400	534	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	-1108000	-136000 PF416CEG2	E1000012107001
DK0060448595	778523F	100 EE	100 ED&F MAN CAPITAL MKT LTD	000000066919 15544	0	0 44215200	44215200	534	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-1246000	-138000 PF416CEF2	E1000012105201
DK0060448595	778523F	100 EE	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0 12175200	12175200	534	4/16/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-1284000	-38000 PF416CEF8	E1000012106101
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		12495600	534		4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	-1323000	-39000 PF416CEG0	E1000012106601
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	40370400	40370400	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	-1197000	126000 PF416CEF3	E1000012105401
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	40690800	40690800	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-1070000	127000 PF416CEG3	E1000012107201
DK0060448595	778523F	100 Et	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	41652000	41652000	564		4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-940000	130000 PF416CEF1	E1000012104801
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	41652000	41652000	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-810000	130000 PF416CEF4	E1000012105701
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	9612000	9612000	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-780000	30000 PF416CEF5	E1000012106801
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	9612000	9612000	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	-750000	30000 PF416CEF9	E1000012106301
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	42613200	42613200	564		4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-617000	133000 PF416CEF0	E1000012101701
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	42613200	42613200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-484000	133000 PF416CEF6	E1000012105901
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	42613200	42613200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	z	-351000	133000 PF416CEG5	E1000012107401
DK0060448595	778523F	100 EE	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	43574400	43574400	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-215000	136000 PF416CEG2	E1000012107001
DK0060448595	778523F	100 EE	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	44215200	44215200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	-77000	138000 PF416CEF2	E1000012105201
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	12175200	12175200	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	<u>z</u>	-39000	38000 PF416CEF8	E1000012106101
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	12495600	12495600	564	4/18/2013	4/15/2013 DKK	PT000000801	PARIBAS PARIS	Z	0	39000 PF416CEG0	E1000012106601
DK0060448595	778523F	100 Et	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	26967000	26967000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-89000	-89000 PF419CVR7	E1000012413501
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	27270000	27270000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-179000	-90000 PF419CVR0	E1000012414101
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	28179000	28179000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-272000	-93000 PF419CVR6	E1000012413901
DK0060448595	778523F	100 EE	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	25149000	25149000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-355000	-83000 PF419CVR4	E1000012414501
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	25452000	25452000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-439000	-84000 PF419CVR1	E1000012413701
DK0060448595	778523F	100 EC	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	25755000	25755000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-524000	-85000 PF419CVR2	E1000012410501
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	26361000	26361000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	-611000	-87000 PF419CVR8	E1000012404101
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		26664000	534		4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	000669-	-88000 PF419CVR3	E1000012414701
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	27876000	27876000	534	4/19/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	-791000	-92000 PF419CVR5	E1000012414301
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		25149000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-708000	83000 PF419CVR4	E1000012414501
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		25452000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	-624000	84000 PF419CVR1	E1000012413701
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		25755000	564			PT000000801	PARIBAS PARIS	z	-539000	85000 PF419CVR2	E1000012410501
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0 26361000	26361000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-452000	87000 PF419CVR8	E1000012404101
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	26664000	26664000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	-364000	88000 PF419CVR3	E1000012414701
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0 27270000	27270000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	-274000	90000 PF419CVR0	E1000012414101
DK0060448595	778523F	100 ED	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	26967000	26967000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	-185000	89000 PF419CVR7	E1000012413501
DK0060448595	778523F	100 Et	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	27876000	27876000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	Z	-93000	92000 PF419CVR5	E1000012414301
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0 28179000	28179000	564	4/22/2013	4/17/2013 DKK	PT000000801	PARIBAS PARIS	z	0	93000 PF419CVR6	E1000012413901
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	91075000	91075000	534	12/2/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-250000	-250000 PFC02CNS3	E1000025069501
DK0060448595	778523F	100 EI	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	91075000	91075000	534	12/2/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-500000	-250000 PFC02CNS4	E1000025070501
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0 91075000	91075000	534	12/2/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-750000	-250000 PFC02CNS5	E1000025070301
DK0060448595	778523F	100 EL	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	91075000	91075000	534	12/2/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1000000	-250000 PEC02CNS6	E1000025070101
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DK0060448595	778523F	ED&F MAN CAPITAL MKT LTD 000000E6919			91075000	534			BE010410019	BNP PARIBAS SEC. SERV.	z	-1250000	-250000	250000 PFC02CNS7	E1000025069901
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 91075000	91075000	534	12/2/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1500000	-250000	-250000 PFC02CNS8	E1000025070701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 91075000	91075000	534	12/2/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	IN	-1750000	-250000	-250000 PFC02CNT0	E1000025069701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 81967500	81967500	534	12/2/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1975000	-225000	-225000 PFC02CNS9	E1000025070901
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1725000	250000	250000 PFC02CNS3	E1000025069501
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1475000	250000	250000 PFC02CNS4	E1000025070501
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1225000	250000	250000 PFC02CNS6	E1000025070101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-975000	250000	250000 PFC02 CNS7	E1000025069901
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-725000	250000	250000 PFC02 CNS8	E1000025070701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 91075000	91075000	564	12/3/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-475000	250000	250000 PFC02 CNT0	E1000025069701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 81967500	81967500	564		11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-250000	225000	225000 PFC02CNS9	E1000025070901
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 91075000	91075000	564	12/4/2013	11/28/2013 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	0	250000	250000 PFC02CNS5	E1000025070301
DK0060448595	778523F	000000E6919		0 124232500	124232500	534		12/5/2013 DKK	E6797	CITIBANK N.A.	Z	-350000	-350000	-350000 PFC09CPK5	E1000025429801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 156887900	156887900	534	12/9/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	-792000	-442000	-442 000 PFC0 9CPK6	E1000025430201
DK0060448595	778523F			0 172150750	172150750	534		12/5/2013 DKK	E6797	CITIBANK N.A.	Z	-1277000	-485000	-485 000 PFC0 9CPK4	E1000025430001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 79153850	79153850	534	12/9/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	-1500000	-223000	-223000 PFC09CPK2	E1000025430401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 124232500	124232500	564	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	-1150000	350000	350000 PFC09CPK5	E1000025429801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 172150750	172150750	564	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	000599-	485000	485 000 PFC0 9CPK4	E1000025430001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 156887900	156887900	564	12/10/2013	12/5/2013 DKK	E6797	CITIBANK N.A.	Z	-223000	442 000	442 000 PFC0 9CPK6	E1000025430201
DK0060448595	778523F			0 79153850	79153850	564		12/5/2013 DKK	E6797	CITIBANK N.A.	Z	0	223000	223 000 PFC0 9CPK2	E1000025430401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 45500000	45500000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-130000	-130000	-130000 PFC10DMD7	E1000025518001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 29200000	29500000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-300000	-170000	-170000 PFC10DMD8	E1000025518201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 70000000	70000000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-200000	-200000	-200000 PFC10DMD9	E1000025518401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0000008	87300000	534	12/10/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	Z	-750000	-250000	-250000 PFC10DCC0	E1000025513201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 86875000	86875000	534	12/10/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	Z	-1000000	-250000	-250000 PFC10DCC1	E1000025512001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 86875000	86875000	534	12/10/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	N	-1250000	-250000	-250000 PFC10DCC2	E1000025512201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 87300000	87300000	534	12/10/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	Z	-1500000	-250000	-250000 PFC10DCC3	E1000025513001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 87500000	8750000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-1750000	-250000	-250000 PFC10DMD2	E1000025518601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 87500000	87500000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	N	-2000000	-250000	-250000 PFC10DOZ5	E1000025521801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 104190000	104190000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-2300000	-30000	-300000 PFC10 DMD6	E1000025515801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 173650000	173650000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-2800000	-50000	-500000 PFC10DMD0	E1000025515001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 173650000	173650000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	N	-3300000	-50000	-500000 PFC10 DMD3	E1000025515401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 173650000	173650000	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-3800000	-50000	-500000 PFC10DMD4	E1000025515201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 173645525	173645525	534	12/10/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-4300000	-50000	-500000 PFC10 DMD5	E1000025515601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S44		0 173650000	173650000	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-3800000	500000	500000 PFC10DMD0	E1000025515001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S44		0 173650000	173650000	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-330000	500000	500000 PFC10DMD3	E1000025515401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 173650000	173650000	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-2800000	200000	500000 PFC10DMD4	E1000025515201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 173645525	173645525	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-2300000	200000	500000 PFC10DMD5	E1000025515601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 173650000	173650000	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	N	-1800000	50000	500000 PFC11AYX5	E1000025514801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S44		0 104190000	104190000	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-1500000	30000	300000 PFC10DMD6	E1000025515801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 87300000	87300000	564	12/11/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	Z	-1250000	250000	250000 PFC10DCC0	E1000025513201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 86875000	86875000	564	12/11/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	N	-1000000	250000	250000 PFC10DCC1	E1000025512001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 86875000	86875000	564	12/11/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	IN	-750000	250000	250000 PFC10DCC2	E1000025512201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 87300000	87300000	564	12/11/2013	12/6/2013 DKK	E6797	CITIBANK N.A.	Z	-200000	250000	250000 PFC10DCC3	E1000025513001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 00000E6919 15S44		0 87500000	87500000	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	-250000	250000	250000 PFC10DMD2	E1000025518601
DK0060448595	778523F			0 87500000	87500000	564		12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	0	250000	250000 PFC10DOZ5	E1000025521801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		70000000	70000000	564	12/11/2013	12/6/2013 DKK	E3251	BANK OF NEW YORK, THE	Z	200000	200000	200000 PFC10DMD9	E1000025518401
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100 ED&F N	ED&F MAN CAPITAL MKT LTD	Т	15544	0	29500000	29500000	564		12/6/2013		E3251	BANK OF NEW YORK, THE	2	370000	170000		E1000025518201
100 ED&F	100 ED&F MAN CAPITAL MKT LTD	П	15544	0	45500000	45500000	564		12/6/2013	DKK	E3251	BANK OF NEW YORK, THE	Z	200000		7	E1000025518001
100 ED&	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 17	173650000	173650000	534			DKK	E3251	BANK OF NEW YORK, THE	Z	0	-500000 PFC11AYX5		E1000025514801
100 ED8	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 17	174450000	174450000	534	12/11/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	Z	-50000	-500000 PFC11BUL4		E1000025521409
100 ED	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 17	174450000	174450000	564	12/12/2013	12/6/2013	DKK	E6797	CITIBANK N.A.	Z	0	500000 PFC11BUL4		E1000025521409
100 EE	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 17	175900000	175900000	564	12/12/2013	12/9/2013	DKK	E3251	BANK OF NEW YORK, THE	Z	200000	500000 PFC12AVV8		E1000025564701
100 EE	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 17	175900000	175900000	534	12/12/2013	12/9/2013	DKK	E3251	BANK OF NEW YORK, THE	Z	0	-500000 PFC12AVV8		E1000025564701
100 E	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 4	41100000	41100000	534	2/11/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE		-100000	-100000 PG211DEX5		E1000026549201
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0	82200000	82200000	534	2/11/2014		DKK	E3251	BANK OF NEW YORK, THE	z	-300000	-200000 PG211DEW9		E1000026548401
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0	82200000	82200000	534		2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	Z	-200000	-200000 PG211DEX8		E1000026548801
100	100 ED&F MAN CAPITAL MKT LTD	0000000E6919 15	15544	0	82200000	82200000	564		2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	Z	-300000			E1000026548401
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0	82200000	82200000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	z	-100000	200000 PG211DEX8		E1000026548801
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0	41100000	41100000	564	2/12/2014	2/11/2014	DKK	E3251	BANK OF NEW YORK, THE	z	0	100000 PG211DEX5		E1000026549201
100	100 ED&F MAN CAPITAL MKT LTD	0000000E6919 15	15544	0	80626000	80626000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-182000	-182000 PG313BPI3		E1000027166401
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0	82398000	82398000	534		3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-368000			E1000027164401
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0	95245000	95245000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	z	-583000	-215000 PG313BPI4		E1000027166701
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 10	101004000	101004000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-811000	-228000 PG313BQE4		E1000027164801
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-1061000	-250000 PG313BPI2		E1000027184601
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-1311000	-250000 PG313BQC8		E1000027159401
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-1561000	-250000 PG313BQC9		E1000027162801
1(100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-1811000	-250000 PG313BQD0		E1000027159701
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	Z	-2061000	-250000 PG313BQD1		E1000027160801
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-2311000	-250000 PG313BQD2		E1000027160001
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	Z	-2561000	-250000 PG313BQD3		E1000027160401
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	Z	-2811000	-250000 PG313BQD9		E1000027162401
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	Z	-3061000	-250000 PG313BQD4		E1000027161201
ī	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	z	-3311000	-250000 PG313BQD5		E1000027161601
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-3561000	-250000 PG313 BQD8		E1000027162001
1	100 ED&F MAN CAPITAL MKT LTD	0000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	Z	-3811000	-250000 PG313BQE0		E1000027163201
1(100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	z	-4061000	-250000 PG313BQE1		E1000027163601
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	Z	-4311000	-250000 PG313BQP6		E1000027155801
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014 DKK	DKK	PT000000801	PARIBAS PARIS	Z	-4561000	-250000 PG313BQP7		E1000027155401
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-4811000	-250000 PG313BQP8		E1000027156601
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-5061000	-250000 PG313BQP9		E1000027156201
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-5311000	-250000 PG313BQQ0		E1000027155001
10	100 ED&F MAN CAPITAL MKT LTD	000000066919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-5561000	-250000 PG313BQQ2		E1000027157801
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-5811000	-250000 PG313BQQ3		E1000027157401
1	100 ED&F MAN CAPITAL MKT LTD	000000066919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-6061000	-250000 PG313BQQ4		E1000027157001
1	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15 S44	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-6311000	-250000 PG313BQQ5		E1000027154601
-	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-6561000	-250000	PG313BQQ6 E1	E1000027158201
н	100 ED&F MAN CAPITAL MKT LTD	000000066919 15	15544	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-6811000	-250000	PG313BQQ7 E1	E1000027154201
1(100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 11	110750000	110750000	534		3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-7061000			E1000027159001
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15 S44	0 11	110750000	110750000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-7311000	-250000 PG313BQQ9		E1000027158601
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15 S 4 4	0 1	11075000	11075000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-7336000	-25000	PG313BQE2 E1	E100002716400
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0 2	28352000	28352000	534		3/11/2014	DKK	PT000000801	PARIBAS PARIS	z	-7400000	-64000	PG313BPI0 E1	E1000027167001
10	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15	15544	0	46515000	46515000	534	3/13/2014	3/11/2014	DKK	PT000000801	PARIBAS PARIS	Z	-7505000	-105000 PG313BQI7		E1000027165601

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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15.544	_	0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-7300000	250000	250000 PG313BQP8	E1000027156601
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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	0000089-	250000	250000 PG313BQQ0	E1000027155001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-6550000	250000	250000 PG313BQQ2	E1000027157801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544	_	0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	0000029-	250000	250000 PG313BQQ3	E1000027157401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-6050000	250000	250000 PG313BQQ4	E1000027157001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-5800000	250000	250000 PG313BQQ5	E1000027154601
DK0060448595	7.78523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-5550000	250000	250000 PG313BQQ6	E1000027158201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-5300000	250000	250000 PG313BQQ7	E1000027154201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-5050000	250000	250000 PG313BQQ8	E1000027159001
DK0060448595	778523F	000000E6919		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-4800000	250000	250000 PG313BQQ9	E1000027158601
DK0060448595	778523F			0 101004000	101004000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-4572000	228000	228000 PG313BQE4	E1000027164801
DK0060448595	778523F	000000E6919		0 95245000	95245000	564		3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-4357000	215000	215000 PG313BPI4	E1000027166701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 82398000	82398000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-4171000	186000	186000 PG313BQE3	E1000027164401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 80626000	80626000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-3989000	182000	182000 PG313BPI3	E1000027166401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 73538000	73538000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-3823000	166000	166000 PG313BQI5	E1000027165201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 57147000	57147000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-3694000	129000	129000 PG313BQI9	E1000027166001
DK0060448595	778523F			0 46515000	46515000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-3589000	105000	105000 PG313BQI7	E1000027165601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 28352000	28352000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-3525000	64000	64000 PG313BPI0	E1000027167001
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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-3250000	250000	250000 PG313BQC8	E1000027159401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564		3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-3000000	250000	250000 PG313BQC9	E1000027162801
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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-250000	250000	250000 PG313BQD1	E1000027160801
DK0060448595	7785 23F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-2250000	250000	250000 PG313BPI2	E1000027184601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-200000	250000	250000 PG313BQD2	E1000027160001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1750000	250000	250000 PG313BQD3	E1000027160401
DK0060448595	7785 23F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-1500000	250000	250000 PG313BQD4	E1000027161201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1250000	250000	250000 PG313BQD5	E1000027161601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1000000	250000	250000 PG313BQD8	E1000027162001
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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	z	-200000	250000	250000 PG313BQE0	E1000027163201
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	-250000	250000	250000 PG313BQE1	E1000027163601
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 110750000	110750000	564	3/14/2014	3/11/2014 DKK	PT000000801	PARIBAS PARIS	Z	0	250000	250000 PG313BQP6	E1000027155801
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 69120000	69120000	534	4/14/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	≥	-160000	-160000	-160000 PG414CSZ5	E1000028728001
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 73440000	73440000	534	4/14/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	≥	-330000	-170000	-170000 PG414CSZ4	E1000028727401
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 73440000	73440000	534	4/14/2014	4/10/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-200000	-170000	-170000 PG414CSZ6	E1000028727601
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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 353025000	353025000	534	5/13/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	2	-750000	-750000	-75 0000 PG513CKX1	E1000030818701
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		0 352950000	352950000	534	5/13/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-1500000	-750000	-75 0000 PG513CKX3	E1000030820101
DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15S44		0 352950000	352950000	534	5/13/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	Z	-2250000	-750000	-750000 PG513CKX4	E1000030820301
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DK0060448595	778523F	100 ED&F MAN CAPITAL MKT LTD 000000E6919 15544		352950000	352950000	534	5/13/2014	5/9/2014 DKK	E3251	BANK OF NEW YORK, THE	z	-3750000	-750000	-75 0000 PG513CKX6	E1000030820701
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2	000000E6919 15S44	0	236200000	236200000	534	5/13/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-6165000	-5 00000 PG513CKY2	E1000030823101
8	000000E6919 15S44	0	236200000	236200000	534	5/13/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-6665000	-500000 PG513CKY3	E1000030823301
9	000000E6919 15S44	0	282420000	282420000	534	5/13/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-7265000	-600000 PG513CKX2	E1000030818901
0	000000E6919 15S44	0	353025000	353025000	534	5/13/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-8015000	-750000 PG513CKV4	E1000030818301
8	000000E6919 15S44	0	353025000	353025000	534	5/13/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-8765000	-750000 PG513CKW2	E1000030818501
8	000000E6919 15S44	0	239795000	239795000	534	5/13/2014	5/12/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-9265000	-500000 PG513CKY4	E1000030959801
9	000000E6919 15S44	0	239795000	239795000	534	5/13/2014	5/12/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-9765000	-5 00000 PG513CKY5	E1000030960001
0	000000E6919 15S44	0	353025000	353025000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-9015000	750000 PG513CKV4	E1000030818301
0	000000E6919 15S44	0	353025000	353025000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-8265000	75 0000 PG513CKW2	E1000030818501
9	000000E6919 15S44	0	353025000	353025000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-7515000	750000 PG513CKX1	E1000030818701
I	000000E6919 15S44	0	352950000	352950000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-6765000	750000 PG513CKX3	E1000030820101
0	000000E6919 15S44	0	352950000	352950000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-6015000	750000 PG513CKX4	E1000030820301
0	000000E6919 15S44	0	352950000	352950000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-5265000	750000 PG513CKX5	E1000030820501
0	000000E6919 15544	0	352950000	352950000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-4515000	750000 PG513CKX6	E1000030820701
91	000000E6919 15S44	0	282420000	282420000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE IN		-3915000	600000 PG513CKX2	E1000030818901
ġ.	000000066919 15544	0	236200000	236200000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-3415000	500000 PG513CKX9	E1000030822501
8	000000E6919 15544	0	236200000	236200000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE IN		-2915000	500000 PG513CKY0	E1000030822701
8	000000E6919 15S44	0	236200000	236200000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-2415000	500000 PG513CKY1	E1000030822901
8	000000E6919 15S44	0	236200000	236200000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-1915000	500000 PG513CKY2	E1000030823101
000	000000E6919 15544	0	236200000	236200000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-1415000	500000 PG513CKY3	E1000030823301
0000	000000E6919 15544	0	212580000	212580000	564	5/14/2014	5/9/2014 DKK	K E3251		BANK OF NEW YORK, THE		-965000	450000 PG514AOU7	E1000030824101
0000	000000E6919 15544	0	212580000	212580000	564	5/14/2014	5/9/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-515000	450000 PG514AOU8	E1000030824501
000	000000E6919 15544	0	212580000	212580000	564	5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE		-65000	450000 PG514AOU9	E1000030824301
0000	000000E6919 15S44	0	212580000	212580000	564	5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE IN		385000	450000 PG514AOV0	E1000030823901
0000	000000E6919 15544	0	141180000	141180000	564	5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE		685000	300000 PG513CKX8	E1000030820901
0000	000000E6919 15S44	0	54337500	54337500	564	5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE		800000	115000 PG513CKX7	E1000030821301
0000	000000E6919 15544	0	212580000	212580000	534	5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE IN		350000	-450000 PG514AOU7	E1000030824101
0000	000000E6919 15S44	0	212580000	212580000		5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE		-100000	-450000 PG514AOU8	E1000030824501
0000	000000E6919 15544	0	212580000	212580000		5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE		-550000	-450000 PG514AOU9	E1000030824301
0000	000000E6919 15S44	0	212580000	212580000	534	5/14/2014	5/9/2014 DKK			BANK OF NEW YORK, THE		-1000000	-450000 PG514AOV0	E1000030823901
0000	000000E6919 15S44	0	239795000	239795000	564	5/14/2014	5/12/2014 DKK	KK E3251		BANK OF NEW YORK, THE		-500000	500000 PG513CKY4	E1000030959801
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0000	000000E6919 15S44	0	216505000	216505000	534	6/12/2014	6/10/2014 DKK		PT000000801 P.	PARIBAS PARIS IN		-430000	-43 0000 PG612CLF5	E1000033441001
0000	000000E6919 15S44	0	216505000	216505000	534	6/12/2014	6/10/2014 DKK			PARIBAS PARIS IN		-860000	-430000 PG612CLF6	E1000033439601
0000	000000E6919 15S44	0	216505000	216505000	534	6/12/2014	6/10/2014 DKK		PT000000801 P.	PARIBAS PARIS IN		-1290000	-430000 PG612CLG1	E1000033439801
0000	000000E6919 15S44	0	216505000	216505000	534	6/12/2014	6/10/2014 DKK		PT000000801 P.	PARIBAS PARIS		-1720000	-430000 PG612CLG2	E1000033440001
0000	000000E6919 15S44	0	216505000	216505000	534	6/12/2014	6/10/2014 DKK					-2150000	-430000 PG612CLG3	E1000033440201
0000	000000E6919 15S44	0	216505000	216505000	534	6/12/2014	6/10/2014 DKK		PT000000801 P.	PARIBAS PARIS		-2580000	-430000 PG612CLG4	E1000033440401
0000	000000E6919 15S44	0	216505000	216505000	534	6/12/2014	6/10/2014 DKK					-3010000	-430000 PG612CLG5	E100003344080:
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	ED&E MAN CABITAL MICT LTD	000000E6919 115544				295	┖	77	PT00000001	SIRVE DABIS	Z	٤	00	1000033441001
	DOC MAN CANTAL MINI LID	Т			246705000	100		0/10/2014 DKK	r1000000801	TANIBAS FANIS	2 3	24,0000	43 00000 FGGIZCLF3	24 000033441001
9	ED&F MAN CAPITAL MKT LTD	Т	0		216505000	564		6/10/2014 DKK	PT000000801	PARIBAS PARIS	z	-3440000	43 0000 PG612CLF6	E1000033439601
	ED&F MAN CAPITAL MKT LTD		0		216505000	564		6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-3010000	430000 PG612CLG1	E1000033439801
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		216505000	564		6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-2580000	430000 PG612CLG2	E1000033440001
00	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-2150000	430000 PG612CLG3	E1000033440201
1001	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1720000	430000 PG612CLG4	E1000033440401
00	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-1290000	430000 PG612CLG5	E1000033440801
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	000098-	430000 PG612CLG6	E1000033440601
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	-430000	430000 PG612CLG7	E1000033441801
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	216505000	216505000	564	6/13/2014	6/10/2014 DKK	PT000000801	PARIBAS PARIS	Z	0	430000 PG612CLG9	E1000033441301
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-150000	-150000 PG714CFF1	E1000034811101
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-300000	-150000 PG714CFG8	E1000034813201
100	100 ED&F MAN CAPITAL MKT LTD		0		7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-450000	-150000 PG714CFH2	E1000034815301
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		7200000	534		7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000009-	-150000 PG714CFH3	E1000034814201
100	100 ED&F MAN CAPITAL MKT LTD		0		72000000	534		7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-750000	-150000 PG714CFH7	E1000034816301
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		72000000	534		7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	000006-	-150000 PG714CFK0	E1000034817301
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1050000	-150000 PG714CFK3	E1000034818301
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1200000	-150000 PG714CFK7	E1000034819301
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1350000	-150000 PG714CFL2	E1000034821301
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		7200000	534		7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1500000	-150000 PG714CFL3	E1000034822201
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-1650000	-150000 PG714CFL6	E1000034820301
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1800000	-150000 PG714CFM2	E1000034822301
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-1950000	-150000 PG714CFM6	E1000034823301
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2100000	-150000 PG714CFM9	E1000034824101
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0		7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	z	-2250000	-150000 PG714CFN7	E1000034825001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000022	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2400000	-150000 PG714CF05	E1000034826101
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2550000	-150000 PG714CF09	E1000034827201
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2700000	-150000 PG714CFP4	E1000034828101
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2850000	-150000 PG714CFQ0	E1000034829001
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	4800000	4800000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-2950000	-100000 PG714CFQ1	E1000034829901
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000022	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3100000	-150000 PG714CEZ8	E1000034802901
1001	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3250000	-150000 PG714CFA2	E1000034804001
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3400000	-150000 PG714CFA6	E1000034805001
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3550000	-150000 PG714CFB3	E1000034805901
1001	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3700000	-150000 PG714CFB9	E1000034806901
1001	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3850000	-150000 PG714CFC3	E1000034807901
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4000000	-150000 PG714CFC8	E1000034809101
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4150000	-150000 PG714CFE5	E1000034812201
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	534	7/14/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4300000	-150000 PG714CFE7	E1000034810101
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4150000	150000 PG714CEZ8	E1000034802901
100	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-4000000	150000 PG714CFA2	E1000034804001
1000	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3850000	150000 PG714CFA6	E1000034805001
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	00000022	7200000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3700000	150000 PG714CFB3	E1000034805901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3550000	150000 PG714CFB9	E1000034806901
100 E	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	72000000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3400000	150000 PG714CFC3	E1000034807901
100	ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	564	7/15/2014	7/14/2014 DKK	BE010410019	BNP PARIBAS SEC. SERV.	Z	-3250000	150000 PG714CFC8	E1000034809101

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											t			dramme_mar	2	eminerne
Ť	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-2950000	150000 PG	PG714CFE7 E1	E1000034810101
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-2800000	150000 PG714CFF1	_	E1000034811101
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-2650000	150000 PG714CFH7		E1000034816301
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-2500000	150000 PG	PG714CFG8 E1	E1000034813201
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000066919 15544	0	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-2350000	150000 PG714CFH2		E1000034815301
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-2200000	150000 PG714CFH3		1000034814201
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-2050000	150000 PG714CFK0		E1000034817301
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-1900000	150000 PG714CFK3		E1000034818301
			10	7200000	72000000	564	7/15/2014	7/14/2014 D			BNP PARIBAS SEC. SERV. IN		-1750000	150000 PG714CFK		E1000034819301
			10	7200000	72000000	564	7/15/2014	7/14/2014 D			BNP PARIBAS SEC. SERV. IN		-1600000	150000 PG714CFL2		E1000034821301
П			10	72000000	7200000	564	7/15/2014	7/14/2014 D			BNP PARIBAS SEC. SERV. IN		-1450000	150000 PG714CFL3		E1000034822201
			10	7200000	7200000	564	7/15/2014	7/14/2014 D					-1300000	150000 PG714CFL6		E1000034820301
Т			10	7200000	7200000	564	7/15/2014	7/14/2014 D			Ι.		-1150000	150000 PG714CFM2		E1000034822301
П	100 ED&F MAN CAPITAL MKT LTD		10	7200000	7200000	564	7/15/2014	7/14/2014 D			BNP PARIBAS SEC. SERV.		-1000000	150000 PG714CFM6		E1000034823301
			10	7200000	7200000	564	7/15/2014	7/14/2014 D					-850000	150000 PG714CFM9		E1000034824101
X0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-700000	150000 PG714CFN7		E1000034825001
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE		BNP PARIBAS SEC. SERV. IN		-550000	150000 PG714CFO5		E1000034826101
X0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-400000	150000 PG714CF09		E1000034827201
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-250000	150000 PG714CFP4		E1000034828101
X0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	7200000	7200000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-100000	150000 PG714CFQ0		E1000034829001
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	48000000	48000000	564	7/15/2014	7/14/2014 D	DKK BE	BE010410019	BNP PARIBAS SEC. SERV. IN		0	100000 PG714CFQ1		E1000034829901
X0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	6222510	6222510	534	4/22/2013	4/22/2013 EUR		PT000000801	PARIBAS PARIS IN		-140000	-140000 PF422BOS8		E1000012702401
778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	10	6222510	6222510	564	4/24/2013	4/22/2013 EI	EUR PT	PT000000801	PARIBAS PARIS IN		0	140000 PF422BOS8		E1000012702401
X0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/4/2013	12/4/2013 EUR		E2690	ING BANK N.V.		-250000	-250000 PFC04DPY0		E1000025317701
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	563	12/5/2013	12/4/2013 EI	EUR E2	E2690	ING BANK N.V.		0	250000 PFC04DPY0		E1000025317701
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-200000	-500000 PFC05DVA1		E1000025436101
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-1000000	-500000 PFC05DVA2		E1000025435901
X0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-150000	-500000 PFC05DVA3		E1000025435701
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR			BNP PARIBAS SEC. SERV. IN		-2000000	-500000 PFC05DVA7		E1000025435501
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-2500000	-500000 PFC05DVB0		E1000025436301
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-3000000	-500000 PFC05DVB7		E1000025436501
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-3500000	-500000 PFC05DVQ8		E1000025436701
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-4000000	-500000 PFC05DVQ9		E1000025438701
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-4500000	-500000 PFC05DVR0		E1000025437301
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-5000000	-500000 PFC05DVR1		E1000025437101
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-5500000	-500000 PFC05DVR3		E1000025437501
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		0000009-	-500000 PFC05DVR4		E1000025436901
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-6500000	-500000 PFC05DVR5		E1000025438301
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-7000000	-500000 PFC05DVR6		E1000025437701
778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-7500000	-500000 PFC05DVR7		E1000025438501
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-8000000	-500000 PFC05DVR8		E1000025438101
JK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-8500000	-500000 PFC05DVR9		E1000025437901
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		0000006-	-500000 PFC05DVS0		E1000025438901
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 E	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-9500000	-500000 PFC05DVT3		E1000025439101
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	o	0	0	533	12/5/2013	12/4/2013 EI	EUR BE	BE010410019	BNP PARIBAS SEC. SERV. IN		-10000000	-500000 PFC05DVT4		E1000025439501
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EI			BNP PARIBAS SEC. SERV. IN		-10500000	-500000 PFC05DVT5		E1000025439301
DK0060448595 778523F	100 ED&F MAN CAPITAL MKT LTD	000000E6919 15S44	0	0	0	533	12/5/2013	12/4/2013 EUR		BE010410019	BNP PARIBAS SEC. SERV. IN		-11000000	-500000 PFC05DVT6		E1000025439901

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